

# **EXHIBIT 1**

# **Exhibit 1(a)**

EXHIBIT C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIGROUP GLOBAL MARKETS LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2008	(60,000,000)
11/19/2008	(40,000,000)
Total:	<u>\$ (100,000,000)</u>

# **Exhibit 1(b)**

EXHIBIT C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERRILL LYNCH INTERNATIONAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/14/2006	(1,200,000)
2/15/2008	(2,000,000)
6/17/2008	(3,000,000)
11/19/2008	(5,000,000)
11/19/2008	(3,000,000)
<b>Total:</b>	<b>\$ (14,200,000)</b>

# **Exhibit 1(c)**

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NOMURA INTERNATIONAL PLC

<b>Total:</b>	<b>\$</b>	<b>(20,013,186)</b>
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# **Exhibit 1(d)**



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of Bernard L. Madoff Investment Securities LLC  
and Bernard L. Madoff*

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION  
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

**COMPLAINT**

**FILE UNDER SEAL**

Transfers and the Sentry Six Year Initial Transfers (collectively, the “Sentry Initial Transfers”) pursuant to sections 544, 547, 548, 550 and 551 of the Bankruptcy Code and sections 273-279 of the New York Debtor and Creditor Law.

143. The Sentry Initial Transfers were subsequently transferred either directly or indirectly to, or for the benefit of, BBVA (collectively, the “BBVA Subsequent Transfers”).

144. The BBVA Subsequent Transfers, or the value thereof, are recoverable from BBVA pursuant to section 550 of the Bankruptcy Code.

145. The portion of the Sentry Six Year Initial Transfers that Sentry subsequently transferred to BBVA will be referred to as the “BBVA Six Year Subsequent Transfers.” A chart setting forth the presently known BBVA Six Year Subsequent Transfers is below.

Valuation Date	Payment Date	Payee Name	Account Name	Amount (USD)
10/31/08	11/19/08	Banco Bilbao Vizcaya Argentaria (BBVA)	Banco Bilbao Vizcaya Argentaria A/C BBVA Fairfield 2	\$45,000,000.00

146. The portion of the Sentry Two Year Initial Transfers that Fairfield Sentry subsequently transferred to BBVA will be referred to as the “BBVA Two Year Subsequent Transfers.” A chart setting forth the presently known BBVA Two Year Subsequent Transfers is below.

Valuation Date	Payment Date	Payee Name	Account Name	Amount (USD)
10/31/08	11/19/08	Banco Bilbao Vizcaya Argentaria (BBVA)	Banco Bilbao Vizcaya Argentaria A/C BBVA Fairfield 2	\$45,000,000.00

147. The portion of the Sentry Preference Period Initial Transfers that Fairfield Sentry subsequently transferred to BBVA will be referred to as the “BBVA Preference Period Subsequent Transfers.” A chart setting forth the presently known BBVA Preference Period

# **Exhibit 1(e)**

Debtor.

92. The Fairfield Six Year Initial Transfers, the Fairfield Two Year Initial Transfers, and the Fairfield Preference Period Initial Transfers are collectively defined as the “Fairfield Initial Transfers.” Charts setting forth these transfers are included as Exhibits M and N.

**2. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS**

93. Based on the Trustee’s investigation to date, approximately \$50,386,685 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to the Pictet Defendants (the “Sentry-Pictet Subsequent Transfers”). A chart setting forth the presently known Sentry-Pictet Subsequent Transfers is attached as Exhibit O.

94. The Fairfield Complaint seeks to avoid and recover the Fairfield Sentry Initial Transfers pursuant to sections 544, 547, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

95. As set forth in paragraph 93 of this Complaint, a portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

96. The Trustee’s investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Initial Transfers, Sentry-Pictet Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

**3. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA AND SUBSEQUENTLY TO THE PICTET DEFENDANTS**

97. Based on the Trustee’s investigation to date, approximately \$752,273,917 of money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield

# **Exhibit 1(f)**

**Column 2**

**Date**

**Amount**

9/17/2003	(130,664)
9/17/2003	(146,127)
7/16/2004	(149,324)
8/13/2004	(5,000,000)
9/15/2004	(6,582,271)
2/17/2005	(27,149,445)
3/15/2005	(117,162)
3/15/2005	(351,445)
3/15/2005	(1,077,355)
3/15/2005	(1,764,084)
4/14/2005	(100,000)
4/14/2005	(109,770)
4/14/2005	(119,088)
4/14/2005	(129,909)
4/14/2005	(199,100)
4/14/2005	(238,177)
4/14/2005	(261,894)
5/19/2005	(108,712)
5/19/2005	(808,696)
11/17/2005	(115,239)
11/17/2005	(141,543)
11/17/2005	(169,063)
11/17/2005	(367,546)
12/19/2005	(115,097)
12/19/2005	(210,040)
12/19/2005	(389,596)
1/19/2006	(50,603)
1/19/2006	(102,923)
1/19/2006	(113,143)
1/19/2006	(287,010)
1/19/2006	(404,080)
2/15/2006	(126,495)
2/15/2006	(154,544)
2/15/2006	(327,632)
3/17/2006	(115,434)
3/17/2006	(189,799)
3/17/2006	(190,121)
3/17/2006	(203,119)
3/17/2006	(273,411)
4/20/2006	(41,346)
4/20/2006	(106,305)
4/20/2006	(254,080)
5/15/2006	(113,505)
5/15/2006	(114,016)
5/15/2006	(153,391)
5/15/2006	(155,832)
5/15/2006	(221,086)
5/15/2006	(241,278)
5/15/2006	(400,549)
6/16/2006	(91,442)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(91,442)
6/16/2006	(122,304)
6/16/2006	(237,510)
6/16/2006	(238,630)
6/16/2006	(316,378)
6/16/2006	(364,957)
6/16/2006	(595,517)
7/20/2006	(114,884)
7/20/2006	(122,926)
7/20/2006	(137,861)
7/20/2006	(252,504)
7/20/2006	(506,640)
8/14/2006	(61,595)
8/14/2006	(223,692)
8/14/2006	(278,645)
9/14/2006	(121,551)
9/14/2006	(154,814)
9/14/2006	(464,654)
10/12/2006	(141,283)
10/12/2006	(4,087,197)
11/14/2006	(82,804)
11/14/2006	(122,894)
11/14/2006	(129,577)
11/14/2006	(135,906)
11/14/2006	(139,537)
11/14/2006	(139,537)
11/14/2006	(142,861)
11/14/2006	(279,950)
11/14/2006	(376,547)
11/14/2006	(518,888)
11/14/2006	(529,617)
11/14/2006	(666,682)
11/14/2006	(1,084,962)
12/15/2006	(59,652)
12/15/2006	(102,757)
12/15/2006	(108,448)
12/15/2006	(112,934)
12/15/2006	(115,201)
12/15/2006	(169,413)
12/15/2006	(225,880)
12/15/2006	(255,229)
12/15/2006	(386,882)
12/15/2006	(2,264,883)
1/16/2007	(52,943)
1/16/2007	(143,248)
1/16/2007	(206,238)
1/19/2007	(165,195)
2/15/2007	(21,347)
2/15/2007	(125,655)
2/15/2007	(256,076)



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2007	(603,356)
3/16/2007	(58,460)
3/16/2007	(151,007)
3/16/2007	(163,217)
3/16/2007	(341,621)
3/16/2007	(365,282)
3/16/2007	(528,728)
3/16/2007	(809,936)
4/17/2007	(504,360)
4/17/2007	(3,754,997)
5/16/2007	(78,086)
5/16/2007	(159,636)
5/16/2007	(257,320)
5/16/2007	(460,203)
5/16/2007	(1,400,884)
5/16/2007	(1,521,279)
6/15/2007	(131,322)
6/15/2007	(150,616)
6/15/2007	(361,665)
6/15/2007	(412,797)
7/19/2007	(167,140)
7/19/2007	(50,057)
7/19/2007	(85,467)
7/19/2007	(142,826)
7/19/2007	(150,570)
7/19/2007	(255,019)
7/19/2007	(524,891)
7/19/2007	(551,966)
8/17/2007	(129,487)
8/17/2007	(167,419)
8/17/2007	(223,124)
8/17/2007	(245,069)
8/17/2007	(271,584)
8/17/2007	(363,238)
8/17/2007	(423,139)
8/17/2007	(474,589)
8/17/2007	(713,494)
9/19/2007	(113,166)
9/19/2007	(130,636)
9/19/2007	(167,939)
10/16/2007	(104,102)
10/16/2007	(406,251)
10/16/2007	(515,826)
11/19/2007	(51,016)
11/19/2007	(112,585)
11/19/2007	(150,595)
11/19/2007	(453,232)
11/19/2007	(1,060,091)
11/19/2007	(3,448,245)
12/19/2007	(256,474)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
12/19/2007	(543,987)
1/17/2008	(97,310)
1/17/2008	(112,561)
1/17/2008	(120,121)
1/17/2008	(349,110)
1/17/2008	(632,295)
1/17/2008	(646,439)
1/17/2008	(748,519)
3/18/2008	(113,849)
3/18/2008	(126,156)
<b>Total:</b>	<b>\$ (95,853,575)</b>

# **Exhibit 1(g)**

**Amount**

# **Exhibit 1(h)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT ADIA**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/4/2005	(200,000,000)
3/30/2006	(100,000,000)
<b>Total:</b>	<b>\$ (300,000,000)</b>

# **Exhibit 1(i)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ORBITA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/16/2005	(30,662,226)
Total:	<u>\$ (30,662,226)</u>



# Exhibit 1(j)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO QUILVEST DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(2,073,450)
3/14/2003	(198,696)
4/14/2003	(747,953)
4/14/2003	(581,721)
5/14/2003	(168,554)
5/14/2003	(210,313)
5/14/2003	(311,518)
7/16/2003	(54,186)
7/16/2003	(2,471,566)
8/15/2003	(113,360)
9/17/2003	(1,495,385)
10/14/2003	(178,309)
10/14/2003	(228,214)
10/14/2003	(424,544)
11/19/2003	(578,080)
12/18/2003	(1,374,582)
1/21/2004	(9,578)
1/21/2004	(502,350)
1/21/2004	(2,003,453)
1/21/2004	(2,456,944)
2/18/2004	(114,013)
4/21/2004	(414,182)
5/17/2004	(213,847)
6/17/2004	(296,957)
7/16/2004	(1,260,875)
11/16/2004	(293,383)
12/13/2004	(153,477)
1/14/2005	(140,214)
1/14/2005	(652,095)
8/15/2005	(85,148)
5/15/2006	(20,431)
9/14/2006	(168,199)
9/14/2006	(234,000)
1/16/2007	(1,296,425)
3/16/2007	(16,274,111)
<b>Total:</b>	<b>\$ (37,800,115)</b>

# **Exhibit 1(k)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERITZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/17/2007	(10,911,002)
9/20/2007	(10,944,896)
Total:	<u>\$ (21,855,898)</u>

# Exhibit 1(l)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LION GLOBAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(505,479)
7/15/2005	(33,397,116)
7/15/2005	(2,527,405)
7/15/2005	(2,527,405)
7/15/2005	(10,109,600)
7/15/2005	(1,516,437)
<b>Total:</b>	<b>\$ (50,583,443)</b>

# **Exhibit 1(m)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FIRST GULF

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/17/2008	(2,626,363)
10/15/2008	(8,906,030)
<b>Total:</b>	<b>\$ (11,532,393)</b>



# **Exhibit 1(n)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PARSON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2005	(11,089,081)
Total:	<u>\$ (11,089,081)</u>

# **Exhibit 1(o)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(1,596,694)
3/14/2003	(439,515)
4/14/2003	(614,912)
4/14/2003	(1,093,512)
5/14/2003	(73,217)
5/14/2003	(100,952)
5/14/2003	(111,651)
5/14/2003	(696,496)
7/16/2003	(404,373)
7/16/2003	(2,493,614)
9/17/2003	(140,353)
1/21/2004	(801,964)
2/18/2004	(53,178)
3/18/2004	(65,000)
4/21/2004	(27,223)
4/21/2004	(244,144)
9/15/2004	(305,894)
7/15/2005	(59,790)
7/15/2005	(109,914)
7/15/2005	(272,699)
7/15/2005	(1,246,505)
8/15/2005	(21,155)
8/15/2005	(70,869)
9/15/2005	(119,929)
10/19/2005	(8,465)
10/19/2005	(142,458)
10/19/2005	(170,312)
10/19/2005	(415,669)
11/17/2005	(55,388)
1/19/2006	(22,002)
2/15/2006	(159,252)
3/17/2006	(51,057)
5/15/2006	(22,701)
5/15/2006	(103,926)
5/15/2006	(129,952)
12/15/2006	(67,527)
1/16/2007	(78,164)
6/15/2007	(199,539)
9/19/2007	(187,654)
9/19/2007	(397,494)
9/19/2007	(2,866,868)
10/16/2007	(82,520)
11/19/2007	(102,031)
12/19/2007	(30,928)
1/17/2008	(25,318)
2/15/2008	(129,974)
3/18/2008	(2,250,005)
4/14/2008	(1,302,053)
8/18/2008	(33,360)
11/19/2008	(76,397)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/19/2008	(107,982)
11/19/2008	(252,409)
<b>Total:</b>	<b>\$ (20,634,958)</b>

# Exhibit 1(p)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNIFORTUNE DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/17/2005	(6,096,986)
11/17/2005	(10,214,483)
2/15/2006	(22,111)
2/15/2007	(11,729)
8/17/2007	(6,850)
10/16/2007	(3,491)
Total:	<u><u>\$ (16,355,651)</u></u>

# **Exhibit 1(q)**



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
7/30/2007	(51,577)
9/19/2007	(355,743)
11/21/2007	(76,491)
12/19/2007	(1,051,823)
12/19/2007	(520,831)
12/19/2007	(36,000)
1/17/2008	(60,000)
1/28/2008	(83,945)
2/15/2008	(525,315)
3/18/2008	(1,106,253)
3/18/2008	(265,391)
3/18/2008	(18,000)
4/14/2008	(520,602)
5/15/2008	(203,629)
5/15/2008	(106,301)
5/15/2008	(15,000)
5/16/2008	(83,274)
6/17/2008	(1,071,633)
6/17/2008	(50,000)
7/15/2008	(38,000)
8/6/2008	(82,977)
8/18/2008	(300,000)
8/18/2008	(200,000)
8/18/2008	(26,000)
8/18/2008	(14,000)
9/16/2008	(548,468)
10/15/2008	(1,000,000)
11/3/2008	(72,860)
11/18/2008	(1,082,316)
11/18/2008	(190,938)
11/19/2008	(4,364,312)
11/19/2008	(2,315,130)
11/19/2008	(826,290)
11/19/2008	(322,411)
<b>Total:</b>	<b>\$ (17,585,510)</b>

# **Exhibit 1(r)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/18/2008	(1,076,809)
11/18/2008	(513,204)
Total:	<u>\$ (1,590,013)</u>

# **Exhibit 1(s)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY INSURANCE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/19/2005	(2,225,458)
11/19/2008	(22,271,340)
Total:	<u>\$ (24,496,799)</u>

# **Exhibit 1(t)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/16/2007	(2,049,099)
3/16/2007	(620,756)
4/17/2007	(162,946)
5/16/2007	(268,452)
6/15/2007	(321,757)
6/15/2007	(1,981,674)
8/17/2007	(323,404)
9/19/2007	(792,160)
9/19/2007	(1,391,938)
9/19/2007	(218,787)
11/19/2007	(331,099)
11/19/2007	(855,786)
11/19/2007	(221,918)
12/19/2007	(229,379)
2/15/2008	(152,070)
3/18/2008	(130,058)
4/14/2008	(40,392)
5/15/2008	(1,115,162)
6/17/2008	(71,589)
6/17/2008	(49,052)
7/15/2008	(113,944)
8/18/2008	(81,399)
9/16/2008	(172,021)
10/15/2008	(2,437,840)
11/19/2008	(630,346)
11/19/2008	(2,443,099)
<b>Total:</b>	<b>\$ (17,206,126)</b>

# **Exhibit 1(u)**



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(301,681)
5/17/2004	(146,471)
7/15/2005	(2,685,870)
10/14/2005	(95,898)
2/15/2006	(225,673)
4/20/2006	(56,931)
4/20/2006	(56,931)
4/20/2006	(56,942)
11/14/2006	(1,018,648)
12/15/2006	(74,208)
<b>Total:</b>	<b>\$ (4,719,252)</b>

# **Exhibit 1(v)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2003	(26,317)
10/14/2003	(268,887)
3/18/2004	(49,529)
5/17/2004	(107,412)
8/13/2004	(564,757)
9/15/2004	(519,454)
9/15/2005	(370,806)
10/14/2005	(258,269)
10/14/2005	(516,826)
11/17/2005	(279,110)
11/17/2005	(337,604)
11/17/2005	(434,413)
11/17/2005	(1,026,301)
12/19/2005	(113,675)
12/19/2005	(243,030)
12/19/2005	(357,908)
12/19/2005	(1,094,186)
1/19/2006	(63,265)
1/19/2006	(978,099)
1/19/2006	(1,046,249)
1/19/2006	(3,711,590)
2/15/2006	(110,776)
2/15/2006	(156,859)
2/15/2006	(1,334,212)
3/17/2006	(554,969)
3/17/2006	(289,672)
4/20/2006	(64,093)
4/20/2006	(522,002)
5/15/2006	(272,413)
5/15/2006	(388,381)
6/16/2006	(57,151)
6/16/2006	(108,702)
6/16/2006	(228,605)
6/16/2006	(552,082)
7/20/2006	(163,561)
8/14/2006	(193,411)
9/14/2006	(133,871)
9/14/2006	(386,954)
10/16/2006	(112,882)
12/15/2006	(115,308)
12/28/2006	(70,366)
2/15/2007	(115,639)
3/16/2007	(101,021)
6/15/2007	(56,183)
8/17/2007	(658,019)
9/19/2007	(168,743)
9/19/2007	(296,985)
10/16/2007	(932,698)
11/19/2007	(211,804)
11/19/2007	(366,687)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(1,337,022)
1/17/2008	(293,571)
1/17/2008	(449,597)
2/15/2008	(103,862)
3/18/2008	(231,858)
4/14/2008	(526,624)
4/14/2008	(651,033)
5/15/2008	(266,021)
5/15/2008	(280,434)
5/15/2008	(6,837,053)
6/17/2008	(89,698)
7/15/2008	(52,997)
7/15/2008	(122,092)
8/18/2008	(91,325)
10/15/2008	(112,249)
10/15/2008	(235,545)
10/15/2008	(292,221)
11/19/2008	(30,734)
11/19/2008	(214,055)
11/19/2008	(230,731)
11/19/2008	(357,646)
11/19/2008	(415,813)
11/19/2008	(1,260,873)
11/19/2008	(2,398,382)
<b>Total:</b>	<b>\$ (37,973,175)</b>

# **Exhibit 1(w)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS PRIVATE BANK**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(73,352)
7/15/2008	(820,636)
<b>Total:</b>	<b>\$ (893,988)</b>

# **Exhibit 1(x)**

### SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CARIGE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(10,532,489)
<b>Total:</b>	<b>\$ (10,532,489)</b>



# Exhibit 1(y)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2004	(209,054)
7/16/2004	(721,734)
8/13/2004	(104,614)
10/19/2004	(101,489)
11/16/2004	(144,154)
12/13/2004	(117,665)
12/13/2004	(122,781)
1/14/2005	(22,564)
1/14/2005	(51,281)
2/16/2005	(432,963)
3/15/2005	(403,508)
4/14/2005	(114,779)
4/14/2005	(193,037)
4/14/2005	(440,334)
4/14/2005	(584,329)
5/13/2005	(161,961)
7/15/2005	(105,636)
12/19/2005	(109,419)
3/17/2006	(41,068)
3/17/2006	(120,983)
4/20/2006	(115,818)
5/15/2006	(147,557)
6/16/2006	(114,303)
6/16/2006	(114,303)
6/16/2006	(388,629)
6/16/2006	(645,810)
8/14/2006	(143,973)
8/14/2006	(174,160)
8/14/2006	(232,214)
12/15/2006	(596,524)
12/15/2006	(636,611)
2/15/2007	(108,604)
3/16/2007	(277,231)
6/15/2007	(87,298)
6/15/2007	(174,597)
7/19/2007	(125,141)
10/16/2007	(559,294)
11/19/2007	(39,537)
11/19/2007	(1,105,763)
1/17/2008	(133,036)
4/14/2008	(60,901)
7/15/2008	(52,997)
8/18/2008	(181,479)
10/15/2008	(56,725)
11/19/2008	(87,736)
11/19/2008	(132,278)
11/19/2008	(136,328)
11/19/2008	(155,224)
11/19/2008	(339,321)

<b>Total:</b>	<b>\$</b>	<b>(11,426,745)</b>
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# **Exhibit 1(z)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KEB**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/16/2004	(33,460)
2/16/2005	(623,600)
2/16/2005	(1,870,791)
3/15/2005	(3,493,631)
4/14/2005	(1,426,547)
5/13/2005	(1,681,800)
5/13/2005	(1,235,990)
6/15/2005	(790,193)
6/15/2005	(610,212)
6/15/2005	(887,391)
6/15/2005	(648,633)
6/15/2005	(735,643)
6/15/2005	(729,670)
6/15/2005	(688,011)
6/15/2005	(684,993)
6/15/2005	(622,546)
6/15/2005	(1,210,856)
11/17/2005	(5,668,286)
1/19/2006	(650,959)
7/20/2006	(3,374,185)
10/12/2006	(1,916,445)
4/14/2008	(4,009,264)
<b>Total:</b>	<b>\$ (33,593,108)</b>

# **Exhibit 1(aa)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SUMITOMO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(54,253,642)
Total:	<u>\$ (54,253,642)</u>

# **Exhibit 1(bb)**



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ASB**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
12/30/2003	(990,000)
1/21/2004	(1,000,000)
3/18/2004	(1,500,000)
4/21/2004	(1,000,000)
7/16/2004	(2,000,000)
8/13/2004	(2,000,000)
10/19/2004	(4,000,000)
2/16/2005	(22,700,784)
3/15/2005	(20,185,729)
4/14/2005	(20,000,000)
5/13/2005	(20,000,000)
6/15/2005	(24,278,911)
<b>Total:</b>	<b>\$ (119,655,424)</b>

# **Exhibit 1(cc)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TRINCASTER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(2,000,000)
2/16/2005	(2,000,000)
11/17/2005	(311,800)
6/16/2006	(2,000,000)
7/19/2007	(4,000,000)
12/19/2007	(3,000,000)
Total:	<u><u>\$ (13,311,800)</u></u>

# **Exhibit 1(dd)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BLI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/18/2008	(42,123,406)
Total:	<u>\$ (42,123,406)</u>

# **Exhibit 1(ee)**

EXHIBIT C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NAIDOT & CO. AND BESSEMER TRUST COMPANY

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(1,000,000)
2/18/2004	(5,900,000)
6/24/2005	(2,000,000)
10/14/2005	(3,754,907)
Total:	<u>\$ (12,654,907)</u>

# **Exhibit 1(ff)**



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CACEIS BANK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
10/16/2007	(7,313,796)
11/19/2007	(3,543,031)
12/19/2007	(13,195,401)
<b>Total:</b>	<b>\$ (24,052,229)</b>

# **Exhibit 1(gg)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ABN SWITZERLAND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(537,462)
4/20/2006	(10,120)
5/15/2006	(113,505)
6/28/2006	(100,000)
9/14/2006	(8,190)
4/25/2007	(250,000)
8/17/2007	(7,522)
9/19/2007	(254,095)
9/26/2007	(100,000)
12/27/2007	(125,000)
4/14/2008	(72,211)
4/28/2008	(140,000)
4/28/2008	(110,000)
4/28/2008	(100,000)
7/29/2008	(680,000)
8/27/2008	(200,000)
<b>Total:</b>	<b>\$ (2,808,105)</b>

# **Exhibit 1(hh)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE DIVERSIFIED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(7,913,873)
Total:	<u>\$ (7,913,873)</u>

# **Exhibit 1(ii)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE SUPERCASH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(3,251,378)
Total:	<u>\$ (3,251,378)</u>

# Exhibit 1(jj)



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT INTELIGO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2003	(2,336,175)
10/14/2003	(28,470)
11/19/2003	(323,839)
12/18/2003	(112,664)
4/21/2004	(2,183,043)
6/18/2004	(111,040)
6/15/2005	(39,370)
10/14/2005	(28,955)
10/14/2005	(300,000)
12/19/2005	(142,364)
12/19/2005	(420,000)
1/19/2006	(20,000)
1/19/2006	(35,000)
1/19/2006	(209,410)
2/15/2006	(360,765)
6/21/2007	(235,000)
9/19/2007	(74,061)
9/19/2007	(323,094)
10/16/2007	(36,197)
10/16/2007	(55,442)
11/19/2007	(46,979)
11/19/2007	(100,000)
12/19/2007	(38,092)
12/19/2007	(53,075)
12/19/2007	(147,157)
1/17/2008	(28,250)
1/17/2008	(80,332)
1/17/2008	(500,000)
2/15/2008	(5,000)
3/18/2008	(332,059)
5/15/2008	(10,000)
5/15/2008	(104,109)
5/15/2008	(269,438)
8/18/2008	(32,359)
8/18/2008	(48,108)
8/18/2008	(320,996)
9/16/2008	(3,383)
9/16/2008	(47,353)
9/16/2008	(70,111)
9/16/2008	(103,209)
10/30/2008	(21,658)
10/30/2008	(28,607)
10/30/2008	(91,711)
11/19/2008	(17,117)
11/19/2008	(91,878)
11/19/2008	(101,366)
11/19/2008	(183,969)
11/19/2008	(493,955)

Total: \$ (10,745,161)

# **Exhibit 1(kk)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS DUBLIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,055,648)
7/16/2004	(630,000)
3/17/2006	(300,000)
<b>Total:</b>	<b>\$ (1,985,648)</b>

# **Exhibit 1(II)**

### SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS NOMINEES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,013,910)
7/16/2004	(3,126,161)
9/15/2005	(314,172)
<b>Total:</b>	<b>\$ (4,454,242)</b>

# **Exhibit 1(mm)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(508,963)
5/14/2003	(504,029)
5/14/2003	(1,500,000)
5/14/2003	(2,498,558)
6/16/2003	(25,000)
7/16/2003	(1,529,000)
8/15/2003	(265,810)
8/15/2003	(300,750)
8/15/2003	(1,971,100)
8/15/2003	(6,386,104)
9/17/2003	(320,079)
9/17/2003	(964,543)
10/14/2003	(295,235)
10/14/2003	(370,819)
11/19/2003	(366,608)
12/18/2003	(2,915,888)
2/18/2004	(60,000)
4/21/2004	(1,236,101)
4/21/2004	(2,220,553)
6/17/2004	(304,703)
6/17/2004	(452,140)
10/19/2004	(60,893)
11/16/2004	(91,365)
12/13/2004	(178,033)
12/13/2004	(200,543)
12/13/2004	(201,566)
12/13/2004	(347,880)
12/13/2004	(404,155)
12/13/2004	(2,455,626)
1/14/2005	(338)
1/14/2005	(177,434)
3/15/2005	(162,293)
4/14/2005	(610,416)
4/14/2005	(1,898,820)
5/13/2005	(313,242)
7/15/2005	(128,876)
7/15/2005	(287,140)
7/15/2005	(848,257)
9/15/2005	(638,114)
11/17/2005	(52,130)
11/17/2005	(124,894)
11/17/2005	(205,260)
1/19/2006	(506,035)
2/15/2006	(110,776)
3/17/2006	(255,286)
3/17/2006	(443,975)
3/17/2006	(1,357,853)
4/20/2006	(5,454)
4/20/2006	(311,472)
6/16/2006	(387,395)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/16/2006	(858,093)
7/20/2006	(102,247)
7/20/2006	(112,587)
10/12/2006	(51,830)
4/17/2007	(340,919)
5/16/2007	(459,968)
6/15/2007	(43,649)
6/15/2007	(122,218)
6/15/2007	(1,017,650)
7/19/2007	(202,729)
8/17/2007	(198,053)
9/19/2007	(110,777)
2/15/2008	(353,296)
3/18/2008	(89,740)
4/14/2008	(101,632)
6/17/2008	(66,922)
6/17/2008	(530,289)
7/15/2008	(791,341)
8/18/2008	(62,757)
11/19/2008	(193,018)
11/19/2008	(556,568)
<b>Total:</b>	<b>\$ (44,127,785)</b>



# **Exhibit 1(nn)**

EXHIBIT C  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,954,536)
6/16/2003	(300,287)
7/16/2003	(610,990)
9/17/2003	(1,595,815)
9/17/2003	(18,686)
10/14/2003	(1,792,705)
11/19/2003	(229,321)
11/19/2003	(217,855)
11/19/2003	(38,220)
11/19/2003	(19,110)
12/18/2003	(150,000)
1/21/2004	(363,980)
2/18/2004	(588,688)
2/18/2004	(560,784)
3/18/2004	(1,491,200)
4/21/2004	(495,726)
6/17/2004	(2,424,766)
6/17/2004	(235,899)
7/16/2004	(376,895)
7/16/2004	(167,154)
8/13/2004	(970,192)
8/13/2004	(157,858)
9/15/2004	(452,329)
9/15/2004	(225,685)
10/19/2004	(213,127)
10/19/2004	(71,042)
1/14/2005	(633,254)
1/14/2005	(275,894)
2/16/2005	(451,611)
3/15/2005	(181,785)
3/15/2005	(103,464)
4/14/2005	(26,086)
6/15/2005	(1,572,837)
6/15/2005	(735,296)
6/15/2005	(71,637)
7/15/2005	(528,867)
8/15/2005	(163,950)
8/15/2005	(53,850)
9/15/2005	(250,000)
9/15/2005	(4,238)
10/14/2005	(1,647,691)
10/14/2005	(362,183)
10/14/2005	(205,221)
10/14/2005	(182,797)
10/14/2005	(103,348)
10/14/2005	(85,509)
10/14/2005	(64,132)
11/17/2005	(1,449,506)
11/17/2005	(155,574)
1/19/2006	(106,575)
1/19/2006	(96,422)
2/15/2006	(326,690)
3/17/2006	(216,438)
4/20/2006	(449,565)
4/20/2006	(250,000)
4/20/2006	(202,400)
4/20/2006	(100,000)
5/15/2006	(506,234)
6/16/2006	(2,681,083)
6/16/2006	(74,297)
7/20/2006	(663,422)
7/20/2006	(129,635)
8/14/2006	(204,348)
9/14/2006	(140,400)
10/12/2006	(59,215)
11/14/2006	(64,516)
11/15/2006	(74,063)
1/16/2007	(201,894)

EXHIBIT C  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/16/2007	(122,082)
2/15/2007	(82,274)
3/16/2007	(307,365)
4/17/2007	(335,521)
4/17/2007	(213,790)
6/15/2007	(112,241)
6/15/2007	(19,954)
7/19/2007	(273,709)
7/19/2007	(112,627)
7/19/2007	(95,032)
7/19/2007	(51,308)
8/17/2007	(2,168,560)
8/17/2007	(1,377,349)
10/16/2007	(500,000)
10/16/2007	(104,673)
10/16/2007	(30,000)
10/16/2007	(28,158)
11/19/2007	(292,511)
11/19/2007	(81,000)
11/19/2007	(27,000)
12/19/2007	(281,000)
1/17/2008	(2,114,592)
1/17/2008	(117,253)
2/15/2008	(145,558)
3/17/2008	(202,162)
3/18/2008	(111,161)
3/18/2008	(67,000)
3/18/2008	(18,208)
4/14/2008	(427,247)
5/15/2008	(1,771,165)
5/15/2008	(810,454)
6/17/2008	(304,916)
6/17/2008	(119,315)
6/17/2008	(30,000)
7/15/2008	(545,394)
7/15/2008	(198,739)
7/15/2008	(93,269)
8/18/2008	(236,189)
8/18/2008	(153,243)
8/18/2008	(20,016)
8/18/2008	(16,013)
9/16/2008	(27,510)
10/15/2008	(69,151)
10/15/2008	(27,647)
10/15/2008	(14,857)
11/18/2008	(3,087,478)
11/18/2008	(399,696)
11/19/2008	(1,349,778)
11/19/2008	(705,691)
11/19/2008	(703,734)
11/19/2008	(206,692)
11/19/2008	(195,718)
11/19/2008	(153,875)
11/19/2008	(104,744)
11/19/2008	(101,814)
11/19/2008	(83,774)
11/19/2008	(13,498)
11/19/2008	(7,463)

Total: \$ (52,949,944)

# **Exhibit 1(oo)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FALCON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/18/2004	(38,091,032)
7/19/2007	(584,097)
Total:	<u>\$ (38,675,129)</u>

# **Exhibit 1(pp)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
1/17/2003	Credit Suisse London Nominees Limited	(1,443,834)
3/14/2003	Credit Suisse AG, Nassau Branch	(128,508)
4/14/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(1,028,696)
4/14/2003	Credit Suisse Nominees (Guernsey) Limited	(18)
5/14/2003	Credit Suisse London Nominees Limited	(2,159,026)
5/14/2003	Credit Suisse Nominees (Guernsey) Limited	(401,103)
5/14/2003	Credit Suisse London Nominees Limited	(36,000)
5/20/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(93,029)
6/16/2003	Credit Suisse London Nominees Limited	(100,000)
6/16/2003	Credit Suisse AG, Nassau Branch	(71,259)
6/16/2003	Credit Suisse London Nominees Limited	(20,802)
6/16/2003	Credit Suisse London Nominees Limited	(20,000)
7/16/2003	Credit Suisse London Nominees Limited	(1,684,206)
7/16/2003	Credit Suisse London Nominees Limited	(788,344)
7/16/2003	Credit Suisse Nominees (Guernsey) Limited	(693,868)
8/15/2003	Credit Suisse (Luxembourg) SA	(1,000,000)
8/15/2003	Credit Suisse London Nominees Limited	(708,540)
8/15/2003	Credit Suisse London Nominees Limited	(154,873)
8/15/2003	Credit Suisse AG, Nassau Branch	(149,727)
8/15/2003	Credit Suisse London Nominees Limited	(93,224)
8/15/2003	Credit Suisse London Nominees Limited	(56,410)
9/17/2003	Credit Suisse London Nominees Limited	(1,992,900)
10/14/2003	Credit Suisse (Luxembourg) SA	(3,500,000)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,149,002)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,000,000)
11/19/2003	Credit Suisse London Nominees Limited	(519,354)
11/19/2003	Credit Suisse (Luxembourg) SA	(100,000)
12/18/2003	Credit Suisse London Nominees Limited	(782,707)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(354,222)
12/18/2003	Credit Suisse (Luxembourg) SA	(350,000)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(38,191)
12/18/2003	Credit Suisse AG, Nassau Branch	(25,000)
1/21/2004	Credit Suisse (Luxembourg) SA	(180,000)
1/21/2004	Credit Suisse Nominees (Guernsey) Limited	(38,314)
2/18/2004	Credit Suisse (Luxembourg) SA	(500,000)
3/18/2004	Credit Suisse London Nominees Limited	(1,994,006)
5/17/2004	Credit Suisse London Nominees Limited	(34,177)
5/18/2004	Credit Suisse London Nominees Limited	(728,448)
5/18/2004	Credit Suisse AG, Nassau Branch	(282,000)
6/17/2004	Credit Suisse London Nominees Limited	(760,499)
6/17/2004	Credit Suisse Nominees (Guernsey) Limited	(211,100)
6/17/2004	Credit Suisse London Nominees Limited	(180,079)
6/17/2004	Credit Suisse London Nominees Limited	(19,658)
7/16/2004	Credit Suisse London Nominees Limited	(796,396)
8/13/2004	Credit Suisse London Nominees Limited	(344,519)
8/13/2004	Credit Suisse AG	(44,835)
8/13/2004	Credit Suisse AG	(43,918)
9/15/2004	Credit Suisse London Nominees Limited	(302,865)
10/19/2004	Credit Suisse Nominees (Guernsey) Limited	(131,936)
10/19/2004	Credit Suisse London Nominees Limited	(70,027)
11/16/2004	Credit Suisse Wealth Management Limited	(2,793,721)
11/16/2004	Credit Suisse Nominees (Guernsey) Limited	(40,607)
12/13/2004	Credit Suisse London Nominees Limited	(15,962)
1/14/2005	Credit Suisse London Nominees Limited	(653,326)
1/14/2005	Credit Suisse London Nominees Limited	(352,068)
1/18/2005	Credit Suisse London Nominees Limited	(89,425)
2/28/2005	Credit Suisse London Nominees Limited	(10,309)
3/15/2005	Credit Suisse London Nominees Limited	(13,871,693)
3/15/2005	Credit Suisse London Nominees Limited	(2,102,378)
3/15/2005	Credit Suisse London Nominees Limited	(25,628)
4/14/2005	Credit Suisse London Nominees Limited	(2,746,745)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
4/14/2005	Credit Suisse AG, Nassau Branch	(110,887)
5/13/2005	Credit Suisse London Nominees Limited	(2,238,610)
5/13/2005	Credit Suisse AG	(111,230)
5/13/2005	Credit Suisse London Nominees Limited	(26,123)
6/15/2005	Credit Suisse London Nominees Limited	(449,253)
7/15/2005	Credit Suisse AG	(41,304)
9/15/2005	Credit Suisse London Nominees Limited	(5,191,098)
10/14/2005	Credit Suisse Nominees (Guernsey) Limited	(1,500,000)
10/14/2005	Credit Suisse London Nominees Limited	(868,075)
10/14/2005	Credit Suisse London Nominees Limited	(100,473)
11/17/2005	Credit Suisse London Nominees Limited	(2,013,515)
11/17/2005	Credit Suisse London Nominees Limited	(92,649)
11/23/2005	Credit Suisse London Nominees Limited	(250,000)
12/19/2005	Credit Suisse London Nominees Limited	(1,430,768)
12/19/2005	Credit Suisse London Nominees Limited	(601,802)
12/19/2005	Credit Suisse AG	(47,313)
1/19/2006	Credit Suisse London Nominees Limited	(3,408,156)
1/19/2006	Credit Suisse AG	(1,540,667)
1/19/2006	Credit Suisse London Nominees Limited	(1,111,077)
1/19/2006	Credit Suisse AG	(167,509)
2/15/2006	Credit Suisse London Nominees Limited	(2,302,064)
2/16/2006	Credit Suisse AG	(166,164)
3/17/2006	Credit Suisse London Nominees Limited	(2,844,304)
4/20/2006	Credit Suisse London Nominees Limited	(3,067,073)
4/20/2006	Credit Suisse (Luxembourg) SA	(3,000,000)
4/20/2006	Credit Suisse London Nominees Limited	(1,365,134)
4/20/2006	Credit Suisse Wealth Management Limited	(215,523)
4/20/2006	Credit Suisse Nominees (Guernsey) Limited	(44,978)
5/15/2006	Credit Suisse (Luxembourg) SA	(2,345,147)
5/15/2006	Credit Suisse London Nominees Limited	(1,842,545)
5/15/2006	Credit Suisse London Nominees Limited	(296,317)
5/15/2006	Credit Suisse London Nominees Limited	(94,947)
5/15/2006	Credit Suisse London Nominees Limited	(17,026)
5/17/2006	Credit Suisse London Nominees Limited	(120,622)
6/16/2006	Credit Suisse London Nominees Limited	(4,807,776)
6/16/2006	Credit Suisse Wealth Management Limited	(541,017)
6/16/2006	Credit Suisse AG	(249,397)
6/16/2006	Credit Suisse London Nominees Limited	(217,175)
6/16/2006	Credit Suisse Nominees (Guernsey) Limited	(183,947)
6/16/2006	Credit Suisse London Nominees Limited	(182,884)
7/20/2006	Credit Suisse London Nominees Limited	(6,625,330)
7/20/2006	Credit Suisse London Nominees Limited	(118,331)
7/20/2006	Credit Suisse London Nominees Limited	(30,651)
8/14/2006	Credit Suisse London Nominees Limited	(1,270,094)
8/14/2006	Credit Suisse Wealth Management Limited	(300,000)
8/14/2006	Credit Suisse Nominees (Guernsey) Limited	(116,107)
9/14/2006	Credit Suisse London Nominees Limited	(2,914,518)
10/12/2006	Credit Suisse London Nominees Limited	(492,558)
10/12/2006	Credit Suisse London Nominees Limited	(35,000)
10/18/2006	Credit Suisse AG	(459,999)
11/14/2006	Credit Suisse London Nominees Limited	(1,862,922)
11/14/2006	Credit Suisse London Nominees Limited	(210,000)
12/15/2006	Credit Suisse London Nominees Limited	(4,746,852)
12/15/2006	Credit Suisse AG, Nassau Branch	(247,450)
12/15/2006	Credit Suisse London Nominees Limited	(143,166)
12/15/2006	Credit Suisse London Nominees Limited	(37,700)
1/10/2007	Credit Suisse AG	(178,957)
1/16/2007	Credit Suisse London Nominees Limited	(2,329,300)
1/16/2007	Credit Suisse London Nominees Limited	(1,777,066)
1/16/2007	Credit Suisse London Nominees Limited	(30,000)
2/15/2007	Credit Suisse London Nominees Limited	(2,591,341)



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
2/15/2007	Credit Suisse London Nominees Limited	(10,000)
3/16/2007	Credit Suisse London Nominees Limited	(1,115,879)
3/16/2007	Credit Suisse London Nominees Limited	(198,000)
4/5/2007	Credit Suisse Wealth Management Limited	(285,259)
4/17/2007	Credit Suisse London Nominees Limited	(1,254,522)
4/17/2007	Credit Suisse Wealth Management Limited	(108,953)
4/17/2007	Credit Suisse London Nominees Limited	(80,000)
4/17/2007	Credit Suisse London Nominees Limited	(61,258)
4/17/2007	Credit Suisse London Nominees Limited	(54,262)
4/17/2007	Credit Suisse Nominees (Guernsey) Limited	(30,629)
5/16/2007	Credit Suisse London Nominees Limited	(3,812,550)
5/16/2007	Credit Suisse London Nominees Limited	(623,526)
5/16/2007	Credit Suisse London Nominees Limited	(317,986)
5/16/2007	Credit Suisse London Nominees Limited	(185,566)
5/16/2007	Credit Suisse Nominees (Guernsey) Limited	(108,865)
5/16/2007	Credit Suisse London Nominees Limited	(20,000)
6/15/2007	Credit Suisse London Nominees Limited	(2,295,475)
6/15/2007	Credit Suisse London Nominees Limited	(90,741)
6/15/2007	Credit Suisse London Nominees Limited	(71,000)
6/15/2007	Credit Suisse London Nominees Limited	(50,000)
6/15/2007	Credit Suisse London Nominees Limited	(49,112)
6/15/2007	Credit Suisse AG	(12,471)
6/15/2007	Credit Suisse AG	(12,471)
7/19/2007	Credit Suisse London Nominees Limited	(1,215,310)
7/19/2007	Credit Suisse London Nominees Limited	(205,000)
7/19/2007	Credit Suisse London Nominees Limited	(7,508)
8/17/2007	Credit Suisse London Nominees Limited	(4,830,373)
8/17/2007	Credit Suisse London Nominees Limited	(2,188,400)
8/17/2007	Credit Suisse London Nominees Limited	(222,848)
9/19/2007	Credit Suisse London Nominees Limited	(5,270,398)
9/19/2007	Credit Suisse Wealth Management Limited	(1,008,130)
9/19/2007	Credit Suisse Nominees (Guernsey) Limited	(107,885)
9/19/2007	Credit Suisse London Nominees Limited	(40,000)
9/19/2007	Credit Suisse London Nominees Limited	(35,710)
9/19/2007	Credit Suisse London Nominees Limited	(10,059)
10/16/2007	Credit Suisse London Nominees Limited	(6,016,154)
10/16/2007	Credit Suisse London Nominees Limited	(747,000)
10/16/2007	Credit Suisse Nominees (Guernsey) Limited	(247,560)
11/19/2007	Credit Suisse London Nominees Limited	(5,326,869)
11/19/2007	Credit Suisse London Nominees Limited	(661,000)
11/19/2007	Credit Suisse Wealth Management Limited	(102,490)
11/19/2007	Credit Suisse London Nominees Limited	(85,000)
11/19/2007	Credit Suisse London Nominees Limited	(76,523)
12/19/2007	Credit Suisse London Nominees Limited	(3,826,000)
12/19/2007	Credit Suisse London Nominees Limited	(3,771,519)
12/19/2007	Credit Suisse London Nominees Limited	(3,279,347)
12/19/2007	Credit Suisse Nominees (Guernsey) Limited	(206,183)
1/17/2008	Credit Suisse London Nominees Limited	(5,367,126)
1/17/2008	Credit Suisse London Nominees Limited	(1,020,000)
1/17/2008	Credit Suisse London Nominees Limited	(210,533)
1/17/2008	Credit Suisse London Nominees Limited	(156,285)
2/15/2008	Credit Suisse London Nominees Limited	(8,198,102)
2/15/2008	Credit Suisse Nominees (Guernsey) Limited	(259,948)
2/15/2008	Credit Suisse London Nominees Limited	(178,000)
2/15/2008	Credit Suisse London Nominees Limited	(67,587)
3/18/2008	Credit Suisse London Nominees Limited	(13,603,150)
3/18/2008	Credit Suisse London Nominees Limited	(454,761)
3/18/2008	Credit Suisse London Nominees Limited	(432,000)
4/14/2008	Credit Suisse London Nominees Limited	(4,552,561)
4/14/2008	Credit Suisse AG	(188,085)
4/14/2008	Credit Suisse London Nominees Limited	(161,870)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
4/14/2008	Credit Suisse London Nominees Limited	(148,425)
4/14/2008	Credit Suisse London Nominees Limited	(100,000)
4/14/2008	Credit Suisse London Nominees Limited	(50,000)
4/14/2008	Credit Suisse London Nominees Limited	(38,503)
4/14/2008	Credit Suisse London Nominees Limited	(32,574)
5/1/2008	Credit Suisse AG	(188,085)
5/15/2008	Credit Suisse London Nominees Limited	(1,769,199)
5/15/2008	Credit Suisse London Nominees Limited	(1,306,500)
5/15/2008	Credit Suisse AG, Nassau Branch Wealth Management	(126,034)
5/15/2008	Credit Suisse AG	(47,342)
5/31/2008	Credit Suisse AG	(35,454)
6/17/2008	Credit Suisse London Nominees Limited	(540,603)
6/17/2008	Credit Suisse London Nominees Limited	(165,000)
6/17/2008	Credit Suisse Nominees (Guernsey) Limited	(132,572)
6/17/2008	Credit Suisse AG	(33,143)
7/15/2008	Credit Suisse London Nominees Limited	(1,944,780)
7/15/2008	Credit Suisse London Nominees Limited	(722,569)
7/15/2008	Credit Suisse London Nominees Limited	(236,738)
7/15/2008	Credit Suisse London Nominees Limited	(171,000)
7/15/2008	Credit Suisse London Nominees Limited	(35,773)
8/18/2008	Credit Suisse London Nominees Limited	(1,570,608)
8/18/2008	Credit Suisse AG, Nassau Branch Wealth Management	(460,956)
8/18/2008	Credit Suisse London Nominees Limited	(190,000)
8/18/2008	Credit Suisse London Nominees Limited	(44,410)
8/18/2008	Credit Suisse Nominees (Guernsey) Limited	(26,688)
9/16/2008	Credit Suisse London Nominees Limited	(1,619,945)
9/16/2008	Credit Suisse AG, Nassau Branch Wealth Management	(1,188,062)
9/16/2008	Credit Suisse London Nominees Limited	(283,000)
9/16/2008	Credit Suisse London Nominees Limited	(67,196)
9/16/2008	Credit Suisse London Nominees Limited	(31,770)
10/15/2008	Credit Suisse London Nominees Limited	(2,316,259)
10/15/2008	Credit Suisse London Nominees Limited	(1,076,485)
10/31/2008	Credit Suisse London Nominees Limited	(931,915)
11/19/2008	Credit Suisse London Nominees Limited	(28,049,040)
11/19/2008	Credit Suisse London Nominees Limited	(567,348)
11/19/2008	Credit Suisse London Nominees Limited	(375,893)
11/19/2008	Credit Suisse London Nominees Limited	(280,000)
11/19/2008	Credit Suisse AG, Nassau Branch Wealth Management	(257,133)
11/19/2008	Credit Suisse Nominees (Guernsey) Limited	(148,476)
11/19/2008	Credit Suisse London Nominees Limited	(111,856)
11/19/2008	Credit Suisse London Nominees Limited	(105,472)
11/19/2008	Credit Suisse AG	(80,987)
11/19/2008	Credit Suisse London Nominees Limited	(67,489)
11/19/2008	Credit Suisse AG	(39,193)
		<u>\$ (256,629,645)</u>

\*As set forth in Paragraph 16 of the Complaint, subscription documents indicate that CS London may have provided custody services at times to CS AG or CS UK; and thus, as set forth in Paragraphs 8 and 17 of the Complaint, CS AG and CS UK may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London.

# **Exhibit 1(qq)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LGT LIECHTENSTEIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(384,086)
5/14/2003	(500,974)
6/16/2003	(72,797)
3/18/2004	(500,000)
4/21/2004	(1,186,156)
10/14/2005	(1,246,185)
10/14/2005	(267,215)
11/17/2005	(162,905)
3/17/2006	(114,401)
3/16/2007	(253,124)
5/16/2007	(61,855)
5/16/2007	(30,668)
6/15/2007	(70,662)
10/16/2007	(82,520)
10/16/2007	(82,520)
1/17/2008	(669,507)
2/15/2008	(73,617)
3/18/2008	(208,093)
6/17/2008	(560,356)
7/15/2008	(1,059,944)
7/15/2008	(132,493)
9/16/2008	(820,515)
10/15/2008	(22,960)
11/19/2008	(1,191,592)
11/19/2008	(554,480)
11/19/2008	(40,493)
<b>Total:</b>	<b>\$ (10,350,118)</b>

# Exhibit 1(rr)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PIFSS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(10,000,000)
1/21/2004	(20,000,000)
<b>Total:</b>	<b>\$ (30,000,000)</b>

# **Exhibit 1(ss)**

### SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FULLERTON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/14/2005	(10,290,445)
<b>Total:</b>	<b>\$ (10,290,445)</b>



# **Exhibit 1(tt)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SICO**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/17/2003	(260,204)
2/14/2003	(49,894)
3/14/2003	(443,648)
3/14/2003	(551,933)
4/14/2003	(198,220)
7/16/2003	(73,522)
7/16/2003	(77,189)
7/16/2003	(82,428)
8/15/2003	(32,628)
8/15/2003	(237,721)
8/15/2003	(384,083)
4/21/2004	(272,233)
6/15/2005	(41,102)
6/15/2005	(218,244)
7/15/2005	(36,973)
7/15/2005	(151,736)
8/15/2005	(37,021)
8/15/2005	(62,576)
9/15/2005	(58,810)
9/15/2005	(60,388)
9/15/2005	(105,944)
9/15/2005	(1,003,146)
10/14/2005	(41,889)
1/19/2006	(26,468)
1/19/2006	(94,607)
2/15/2006	(366,670)
3/17/2006	(84,355)
7/20/2006	(41,163)
8/14/2006	(11,611)
8/14/2006	(34,344)
9/14/2006	(427,670)
9/14/2006	(781,338)
10/12/2006	(108,041)
12/15/2006	(3,400,000)
3/16/2007	(34,654)
3/16/2007	(86,785)
4/17/2007	(18,377)
4/17/2007	(605,312)
6/15/2007	(1,200,000)
7/19/2007	(2,384,922)
7/19/2007	(37,542)
1/17/2008	(109,934)
2/15/2008	(209,295)
<b>Total:</b>	<b>\$ (14,544,621)</b>

# **Exhibit 1(uu)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(221,389)
4/14/2003	(164,786)
5/17/2004	(298,273)
11/16/2004	(25,000)
11/16/2004	(418,980)
1/14/2005	(263,792)
3/15/2005	(132,951)
3/15/2005	(144,704)
3/15/2005	(300,000)
4/14/2005	(908)
4/14/2005	(25,000)
7/15/2005	(118,365)
11/17/2005	(105,356)
11/17/2005	(121,038)
12/19/2005	(45,000)
12/19/2005	(217,174)
3/17/2006	(141,661)
4/20/2006	(229,000)
4/20/2006	(250,000)
4/20/2006	(337,334)
4/20/2006	(400,000)
5/15/2006	(110,112)
5/15/2006	(114,640)
5/15/2006	(600,000)
6/16/2006	(271,766)
6/16/2006	(585,401)
6/16/2006	(900,000)
6/16/2006	(900,000)
7/20/2006	(150,000)
7/20/2006	(200,000)
7/20/2006	(620,651)
7/20/2006	(666,329)
8/14/2006	(150,000)
8/14/2006	(250,000)
9/14/2006	(115,000)
10/12/2006	(150,000)
10/12/2006	(224,622)
11/14/2006	(179,993)
12/15/2006	(32,499)
12/15/2006	(115,738)
12/15/2006	(2,621,676)
1/16/2007	(116,728)
2/15/2007	(102,015)
2/15/2007	(126,681)
4/17/2007	(100,000)
4/17/2007	(219,903)
5/16/2007	(955,973)
6/15/2007	(380,000)
7/19/2007	(126,268)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(260,006)
9/19/2007	(189,314)
9/19/2007	(221,880)
9/19/2007	(243,067)
9/19/2007	(635,551)
10/16/2007	(51,569)
12/19/2007	(300,000)
12/19/2007	(1,650,000)
1/17/2008	(70,000)
1/17/2008	(80,506)
1/17/2008	(285,136)
2/15/2008	(80,000)
3/18/2008	(5,000)
3/18/2008	(165,616)
3/18/2008	(800,638)
4/14/2008	(54,048)
4/14/2008	(113,072)
4/14/2008	(150,000)
4/14/2008	(175,000)
4/14/2008	(252,791)
4/14/2008	(1,862,529)
4/14/2008	(1,906,257)
4/14/2008	(2,079,710)
5/15/2008	(93,973)
5/15/2008	(100,000)
5/15/2008	(100,000)
5/15/2008	(107,832)
5/15/2008	(109,294)
5/15/2008	(150,000)
5/15/2008	(226,096)
5/15/2008	(250,000)
5/15/2008	(273,228)
5/15/2008	(279,658)
5/15/2008	(288,653)
5/15/2008	(328,026)
5/15/2008	(382,706)
5/15/2008	(500,000)
5/15/2008	(1,577,204)
5/15/2008	(2,176,354)
5/15/2008	(3,102,096)
6/17/2008	(86,662)
6/17/2008	(117,897)
6/17/2008	(138,790)
6/17/2008	(244,463)
6/17/2008	(431,377)
6/17/2008	(445,854)
6/17/2008	(500,871)
6/17/2008	(600,000)
6/17/2008	(602,793)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2008	(112,010)
7/15/2008	(128,531)
7/15/2008	(130,227)
7/15/2008	(182,377)
7/15/2008	(202,992)
7/15/2008	(207,325)
7/15/2008	(257,050)
7/15/2008	(1,614,599)
8/18/2008	(45,116)
8/18/2008	(57,459)
8/18/2008	(106,352)
8/18/2008	(113,277)
8/18/2008	(127,662)
8/18/2008	(128,103)
8/18/2008	(129,450)
8/18/2008	(137,444)
8/18/2008	(223,379)
8/18/2008	(237,350)
8/18/2008	(270,297)
8/18/2008	(392,835)
8/18/2008	(400,000)
9/16/2008	(111,491)
9/16/2008	(117,579)
9/16/2008	(171,443)
9/16/2008	(221,477)
9/16/2008	(263,004)
9/16/2008	(367,561)
9/16/2008	(819,063)
9/16/2008	(1,444,764)
10/15/2008	(200,376)
10/15/2008	(205,873)
10/15/2008	(262,031)
10/15/2008	(291,096)
10/15/2008	(345,836)
10/15/2008	(502,614)
10/15/2008	(645,157)
10/15/2008	(750,234)
10/15/2008	(972,070)
11/19/2008	(100,000)
11/19/2008	(152,903)
11/19/2008	(162,230)
11/19/2008	(178,036)
11/19/2008	(261,074)
11/19/2008	(282,239)
11/19/2008	(297,478)
11/19/2008	(313,351)
11/19/2008	(359,189)
11/19/2008	(445,616)
11/19/2008	(470,371)

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(572,927)
11/19/2008	(628,376)
11/19/2008	(630,616)
11/19/2008	(649,918)
11/19/2008	(2,303,019)
<b>Total:</b>	<b>\$ (60,595,069)</b>

# **Exhibit 1(vv)**



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/15/2008	(19,208)
4/14/2008	(10,111)
4/14/2008	(51,082)
4/14/2008	(77,592)
4/14/2008	(149,843)
5/15/2008	(149,843)
5/15/2008	(75,000)
5/15/2008	(102,049)
5/15/2008	(108,265)
6/17/2008	(255,122)
6/17/2008	(59,532)
7/15/2008	(100,000)
7/15/2008	(51,500)
7/15/2008	(54,020)
7/31/2008	(400,000)
9/16/2008	(207,102)
9/16/2008	(47,418)
9/16/2008	(263,433)
10/15/2008	(443)
10/15/2008	(6,000)
10/15/2008	(83,846)
10/15/2008	(180,026)
10/15/2008	(254,844)
10/15/2008	(423,543)
11/19/2008	(51,320)
11/19/2008	(52,372)
11/19/2008	(52,372)
11/19/2008	(52,372)
11/19/2008	(53,644)
11/19/2008	(54,990)
11/19/2008	(83,819)
11/19/2008	(89,032)
11/19/2008	(103,850)
11/19/2008	(104,503)
11/19/2008	(104,503)
11/19/2008	(104,744)
11/19/2008	(104,774)
11/19/2008	(105,833)
11/19/2008	(105,833)
11/19/2008	(105,833)
11/19/2008	(115,218)
11/19/2008	(133,981)
11/19/2008	(136,168)
11/19/2008	(151,879)
11/19/2008	(155,775)
11/19/2008	(157,116)
11/19/2008	(157,116)
11/19/2008	(166,160)
11/19/2008	(184,798)
11/19/2008	(207,393)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(207,393)
11/19/2008	(207,565)
11/19/2008	(211,665)
11/19/2008	(212,641)
11/19/2008	(264,582)
11/19/2008	(268,106)
11/19/2008	(314,232)
11/19/2008	(366,604)
11/19/2008	(400,000)
11/19/2008	(444,497)
11/19/2008	(1,047,439)
<b>Total:</b>	<b>\$ (9,969,942)</b>

# **Exhibit 1(ww)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR BALANCED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(8,000,000)
12/19/2005	(5,000,000)
Total:	<u>\$ (13,000,000)</u>

# **Exhibit 1(xx)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR PRIVATE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(2,500,000)
10/14/2005	(500,000)
12/19/2005	(1,312,804)
12/19/2005	(5,000,000)
3/17/2006	(2,298)
7/19/2007	(5,000,000)
<b>Total:</b>	<b>\$ (14,315,101)</b>

# **Exhibit 1(yy)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2003	(44,060)
4/14/2003	(205,307)
6/16/2003	(179,708)
7/16/2003	(186,572)
5/17/2004	(130,539)
1/14/2005	(182,388)
5/13/2005	(6,092)
5/13/2005	(173,977)
5/13/2005	(197,488)
7/15/2005	(251,414)
8/15/2005	(1,132)
8/15/2005	(35,963)
8/15/2005	(102,675)
8/15/2005	(110,048)
9/15/2005	(18,424)
9/15/2005	(63,418)
9/15/2005	(105,994)
11/17/2005	(57,581)
12/19/2005	(110,513)
1/19/2006	(241,786)
3/17/2006	(170,564)
4/20/2006	(51,601)
4/20/2006	(326,044)
4/20/2006	(723,491)
4/20/2006	(5,798,139)
6/16/2006	(40,006)
6/16/2006	(108,233)
7/20/2006	(152,796)
7/20/2006	(229,769)
7/20/2006	(764,107)
12/15/2006	(109,235)
12/15/2006	(325,977)
2/15/2007	(44,648)
4/17/2007	(171,938)
7/19/2007	(347,655)
9/19/2007	(6,287)
9/19/2007	(125,740)
9/19/2007	(138,477)
9/19/2007	(391,050)
11/19/2007	(393,994)
1/17/2008	(10,333)
1/17/2008	(134,031)
1/17/2008	(160,548)
4/14/2008	(5,212)
6/17/2008	(29,829)
7/15/2008	(7,950)
8/18/2008	(106,454)
10/15/2008	(6,753)
10/15/2008	(91,841)
10/15/2008	(188,423)



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(153,961)
11/19/2008	(219,137)
11/19/2008	(569,269)
11/19/2008	(569,269)
11/19/2008	(576,288)
<b>Total:</b>	<b>\$ (15,654,127)</b>

# **Exhibit 1(zz)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ARDEN MANAGEMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/19/2004	(3,648,658)
10/19/2004	(4,765,137)
2/11/2005	(4,172,864)
Total:	<u>\$ (12,586,659)</u>

# **Exhibit 1(aaa)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	118,046
2/14/2003	37,959
2/14/2003	110,346
3/14/2003	404,960
4/14/2003	36,226
4/14/2003	939,045
5/14/2003	641,531
6/16/2003	170,654
7/16/2003	2,215,212
10/14/2003	26,405
11/19/2003	119,438
12/18/2003	27,689
12/18/2003	151,809
1/21/2004	157,029
2/18/2004	136,154
3/18/2004	770,617
4/21/2004	121,532
5/17/2004	179,222
10/19/2004	99,865
11/16/2004	159,128
1/14/2005	20,513
2/16/2005	23,710
2/16/2005	24,318
3/15/2005	385,402
4/14/2005	108,518
5/13/2005	135,995
6/15/2005	1,943,239
7/15/2005	201,564
8/15/2005	816,418
9/15/2005	98,846
10/14/2005	188,483
11/17/2005	555,278
12/19/2005	573,966
1/19/2006	663,929
2/15/2006	1,664,602
3/17/2006	214,029
4/20/2006	986,915
5/15/2006	1,879,559
6/16/2006	146,285
7/20/2006	44,805
8/14/2006	165,348
9/14/2006	11,349
10/12/2006	648,588
11/14/2006	268,641
12/15/2006	49,500
1/16/2007	1,137,126
2/15/2007	112,188
3/16/2007	33,834
4/17/2007	288,242
5/16/2007	54,467

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	91,060
11/19/2007	13,787
1/17/2008	150,886
3/18/2008	187,806
4/14/2008	26,735
7/15/2008	97,515
8/18/2008	400,321
10/15/2008	23,919
<b>Total:</b>	<b>\$ 21,060,551</b>

# **Exhibit 1(bbb)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOCH INVESTMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/11/2005	(5,000,000)
9/20/2005	(16,533,871)
Total:	<u>\$ (21,533,871)</u>



# **Exhibit 1(ccc)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BG VALORES**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/17/2004	(270,301)
9/15/2004	(666,162)
10/19/2004	(117,473)
2/16/2005	(223,491)
3/15/2005	(652,565)
4/14/2005	(901,380)
9/15/2005	(209,908)
11/17/2005	(1,185,100)
1/19/2006	(268,199)
4/20/2006	(16,867)
6/16/2006	(48,556)
7/20/2006	(26,423)
7/20/2006	(280,777)
8/14/2006	(48,869)
11/14/2006	(13,544)
12/15/2006	(462,533)
10/16/2007	(501,391)
11/19/2007	(36,731)
12/19/2007	(90,592)
3/18/2008	(52,023)
4/14/2008	(571,226)
9/16/2008	(1,113,058)
11/19/2008	(483,329)
<b>Total:</b>	<b><u>\$ (8,240,499)</u></b>

# **Exhibit 1(ddd)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOOKMIN BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/14/2005	(1,064,388)
3/21/2005	(1,483,698)
3/21/2005	(1,695,653)
3/21/2005	(741,854)
4/14/2005	(534,474)
4/14/2005	(641,375)
4/14/2005	(1,015,502)
4/14/2005	(748,265)
4/14/2005	(2,594,298)
4/14/2005	(641,281)
4/14/2005	(641,281)
5/13/2005	(1,066,537)
5/13/2005	(1,066,861)
5/13/2005	(1,119,545)
5/13/2005	(639,922)
5/13/2005	(639,922)
5/13/2005	(1,119,869)
5/13/2005	(1,226,523)
5/13/2005	(8,212,336)
6/15/2005	(640,148)
6/15/2005	(640,148)
6/15/2005	(5,547,965)
7/15/2005	(529,522)
7/15/2005	(754,769)
7/15/2005	(535,944)
7/15/2005	(686,000)
7/15/2005	(476,566)
7/15/2005	(423,611)
7/15/2005	(2,210,360)
7/15/2005	(476,566)
7/15/2005	(413,026)
7/15/2005	(1,397,924)
1/19/2006	(384,169)
<b>Total:</b>	<b>\$ (42,010,303)</b>

# **Exhibit 1(eee)**

**EXHIBIT C**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
10/16/2007	(583,783)
10/16/2007	(45,889)
11/19/2007	(135,366)
12/19/2007	(80,334)
2/15/2008	(185,746)
3/18/2008	(97,544)
4/14/2008	(113,359)
4/14/2008	(19,545)
4/14/2008	(15,636)
4/14/2008	(14,333)
5/15/2008	(6,575)
5/15/2008	(3,945)
7/15/2008	(136,468)
7/15/2008	(40,715)
7/15/2008	(22,524)
8/18/2008	(221,413)
9/15/2008	(40,425)
9/16/2008	(750,322)
9/16/2008	(524,127)
9/16/2008	(349,628)
9/16/2008	(187,619)
9/16/2008	(131,704)
9/16/2008	(103,142)
9/16/2008	(22,847)
10/15/2008	(519,567)
10/15/2008	(87,789)
10/15/2008	(43,319)
10/15/2008	(27,012)
10/15/2008	(10,805)
10/15/2008	(4,052)
11/18/2008	(4,734,973)
11/18/2008	(3,689,185)
11/18/2008	(752,326)
11/18/2008	(320,100)
11/18/2008	(318,953)
11/18/2008	(272,770)
11/18/2008	(254,412)
11/18/2008	(247,725)
11/18/2008	(207,700)
11/18/2008	(155,867)
11/18/2008	(115,459)
11/18/2008	(93,999)
11/18/2008	(22,946)
11/19/2008	(1,082,985)
11/19/2008	(678,634)
11/19/2008	(365,763)
11/19/2008	(361,675)
11/19/2008	(233,440)
11/19/2008	(155,224)
11/19/2008	(102,813)

**EXHIBIT C**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(61,685)
Total:	<u>\$ (18,754,162)</u>

# **Exhibit 1(fff)**



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANK VONTOBEL**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/16/2003	(227,490)
12/13/2004	(270,252)
6/22/2005	(403,787)
7/15/2005	(68,663)
8/15/2005	(1,004,231)
9/15/2005	(1,005,847)
1/19/2006	(147,938)
1/19/2006	(56,951)
2/15/2006	(476,648)
3/17/2006	(1,523,944)
3/17/2006	(146,589)
4/20/2006	(791,992)
5/15/2006	(45,402)
5/15/2006	(34,052)
6/16/2006	(184,553)
6/16/2006	(127,653)
7/3/2006	(29,673)
7/20/2006	(162,423)
11/14/2006	(269,706)
1/16/2007	(53,160)
2/15/2007	(107,397)
4/17/2007	(474,895)
5/16/2007	(19,837)
6/15/2007	(85,066)
8/17/2007	(81,478)
9/19/2007	(207,470)
9/19/2007	(40,237)
10/16/2007	(298,468)
10/16/2007	(111,872)
10/16/2007	(12,695)
<b>Total:</b>	<b><u>\$ (8,470,371)</u></b>

# **Exhibit 1(ggg)**

### SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO VONTOBEL FUND AND/OR VONTOBEL MANAGEMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(325,000)
4/14/2003	(330,000)
5/14/2003	(270,000)
6/16/2003	(2,805,000)
10/14/2003	(500,000)
12/18/2003	(200,000)
4/14/2005	(200,000)
6/15/2005	(250,000)
12/19/2005	(600,000)
5/15/2006	(400,000)
7/20/2006	(12,042,008)
<b>Total:</b>	<b>\$ (17,922,008)</b>

# **Exhibit 1(hhh)**

EXHIBIT C  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MULTI-STRATEGY FUND LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(25,763,374)
Total:	<u>\$ (25,763,374)</u>

# **Exhibit 1(iii)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LLOYDS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/14/2003	(189,901)
5/14/2003	(2,093,660)
5/14/2003	(247,494)
7/16/2003	(336,843)
11/19/2003	(473,920)
11/19/2003	(369,904)
11/19/2003	(262,362)
11/19/2003	(239,315)
11/28/2003	(369,904)
1/21/2004	(28,735)
3/18/2004	(486,763)
4/21/2004	(243,512)
4/21/2004	(243,512)
4/21/2004	(133,491)
5/18/2004	(489,134)
5/18/2004	(149,916)
3/15/2005	(264,949)
5/13/2005	(107,030)
9/15/2005	(300,000)
10/14/2005	(535,414)
10/14/2005	(133,853)
3/17/2006	(623,896)
4/20/2006	(15,742)
6/16/2006	(128,979)
6/16/2006	(102,930)
9/14/2006	(100,000)
2/15/2007	(99,445)
8/17/2007	(591,215)
1/17/2008	(324,931)
2/15/2008	(244,533)
5/15/2008	(260,380)
6/17/2008	(132,572)
7/15/2008	(113,089)
11/19/2008	(411,377)
11/19/2008	(171,167)
11/19/2008	(114,704)
<b>Total:</b>	<b>\$ (11,134,574)</b>

# **Exhibit 1(jjj)**



**EXHIBIT C**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(108,620)
3/14/2003	(83,488)
5/14/2003	(621,629)
5/14/2003	(266,369)
5/14/2003	(238,192)
5/14/2003	(191,989)
6/16/2003	(255,335)
6/16/2003	(180,190)
6/16/2003	(113,745)
7/16/2003	(260,940)
7/16/2003	(148,763)
7/16/2003	(119,134)
8/15/2003	(320,364)
8/15/2003	(183,894)
9/17/2003	(14,015)
10/14/2003	(130,355)
11/19/2003	(225,317)
2/18/2004	(34,807)
2/18/2004	(15,518)
3/18/2004	(504,507)
4/21/2004	(1,356,302)
4/21/2004	(58,336)
6/17/2004	(152,892)
8/13/2004	(498,163)
8/13/2004	(129,522)
8/13/2004	(41,846)
9/15/2004	(506,290)
9/15/2004	(132,877)
11/16/2004	(130,276)
3/15/2005	(52,487)
4/14/2005	(52,172)
4/14/2005	(50,085)
7/15/2005	(54,931)
7/15/2005	(21,127)
7/25/2005	(10,815)
8/15/2005	(703,452)
8/15/2005	(17,982)
9/15/2005	(30,724)
10/14/2005	(678,962)
10/14/2005	(53,443)
10/14/2005	(46,410)
10/14/2005	(12,826)
10/24/2005	(4,038)
12/19/2005	(399,378)
12/19/2005	(99,571)
1/19/2006	(935,065)
1/19/2006	(86,719)
1/30/2006	(9,109)
2/15/2006	(80,989)
3/17/2006	(126,133)
3/17/2006	(115,434)
3/17/2006	(55,497)
4/20/2006	(1,739,012)
4/20/2006	(308,750)
4/20/2006	(103,449)
4/20/2006	(59,596)
5/5/2006	(6,473)
5/15/2006	(170,258)
6/16/2006	(255,306)
6/16/2006	(193,320)
6/16/2006	(136,020)
6/16/2006	(45,721)
6/16/2006	(22,861)
8/10/2006	(6,753)
8/14/2006	(352,837)
9/14/2006	(109,769)
9/14/2006	(102,960)
9/14/2006	(45,630)
10/27/2006	(7,846)

**EXHIBIT C**  
**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/14/2006	(120,267)
11/14/2006	(49,612)
11/14/2006	(47,317)
12/15/2006	(124,077)
12/15/2006	(107,696)
1/16/2007	(71,883)
2/6/2007	(4,223)
3/16/2007	(122,548)
3/16/2007	(60,593)
3/16/2007	(26,518)
3/16/2007	(14,464)
4/17/2007	(49,006)
5/16/2007	(351,338)
5/16/2007	(62,202)
5/16/2007	(62,189)
5/16/2007	(3,900)
6/15/2007	(618,397)
6/15/2007	(112,241)
6/15/2007	(29,420)
6/15/2007	(24,942)
7/19/2007	(107,434)
7/30/2007	(9,303)
8/17/2007	(251,703)
9/19/2007	(293,250)
9/19/2007	(32,303)
10/16/2007	(99,862)
11/19/2007	(127,539)
11/19/2007	(127,539)
11/19/2007	(105,810)
12/19/2007	(2,811,774)
12/19/2007	(95,618)
12/19/2007	(21,036)
1/17/2008	(231,360)
2/15/2008	(64,987)
3/17/2008	(630,808)
3/17/2008	(45,520)
4/14/2008	(214,991)
4/14/2008	(54,725)
4/14/2008	(37,904)
5/15/2008	(131,505)
5/15/2008	(21,467)
5/16/2008	(3,403)
6/17/2008	(137,941)
6/17/2008	(98,899)
6/17/2008	(66,286)
6/17/2008	(40,594)
7/15/2008	(998,997)
8/6/2008	(3,448)
8/18/2008	(691,221)
8/18/2008	(352,282)
8/18/2008	(313,881)
8/18/2008	(10,675)
10/15/2008	(631,344)
10/15/2008	(33,765)
11/3/2008	(19,422)
11/18/2008	(421,526)
11/18/2008	(323,855)
11/18/2008	(292,902)
11/18/2008	(275,429)
11/18/2008	(137,232)
11/18/2008	(102,811)
11/18/2008	(55,086)
11/18/2008	(30,346)
11/18/2008	(26,996)
11/19/2008	(280,443)
	<u>\$ (27,315,638)</u>

# **Exhibit 1(kkk)**

EXHIBIT D  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(1,737,043)
3/14/2003	(777,122)
3/14/2003	(482,169)
3/14/2003	(83,894)
5/14/2003	(1,401,608)
5/14/2003	(270,407)
11/19/2003	(2,039,044)
4/21/2004	(2,135,081)
1/14/2005	(536,927)
1/14/2005	(122,286)
7/15/2005	(212,117)
7/15/2005	(107,812)
7/15/2005	(81,150)
8/15/2005	(611,830)
8/15/2005	(473,350)
8/15/2005	(44,499)
8/15/2005	(33,372)
1/19/2006	(91,801)
1/19/2006	(53,068)
3/17/2006	(115,311)
3/17/2006	(113,691)
3/17/2006	(63,511)
5/15/2006	(35,811)
5/15/2006	(26,776)
7/20/2006	(1,193,073)
10/12/2006	(334,572)
11/14/2006	(113,229)
11/14/2006	(42,408)
11/14/2006	(9,818)
12/15/2006	(54,296)
1/16/2007	(252,624)
1/16/2007	(74,915)
2/15/2007	(86,545)
4/17/2007	(137,683)
5/16/2007	(147,723)
6/15/2007	(94,868)
7/19/2007	(130,009)
9/19/2007	(609,888)
9/19/2007	(470,556)
9/19/2007	(121,150)
10/16/2007	(38,289)
11/19/2007	(409,732)
12/19/2007	(72,216)
2/15/2008	(107,541)
3/18/2008	(81,143)
5/15/2008	(231,449)
6/17/2008	(312,871)
6/17/2008	(57,908)
7/15/2008	(110,115)
11/18/2008	(1,411,247)
11/18/2008	(587,440)
11/18/2008	(283,980)
11/18/2008	(263,841)
11/18/2008	(214,169)
11/18/2008	(141,983)
11/18/2008	(140,242)
11/18/2008	(131,914)
11/18/2008	(104,503)
11/18/2008	(47,242)
<b>Total:</b>	<b>\$ (20,270,860)</b>

# **Exhibit 1(III)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SCHRODER & CO. BANK AG**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2003	(27,014)
7/16/2004	(29,865)
9/15/2004	(153,189)
1/14/2005	(2,443,798)
3/15/2005	(61,043)
5/13/2005	(167,185)
7/15/2005	(38,029)
10/14/2005	(11,757)
10/14/2005	(141,090)
11/17/2005	(55,388)
11/17/2005	(1,340,848)
12/19/2005	(139,728)
12/19/2005	(220,621)
3/17/2006	(159,565)
5/15/2006	(716,219)
1/15/2007	(13,889,216)
1/16/2007	(264,716)
8/17/2007	(152,890)
10/16/2007	(256,446)
11/19/2007	(139,017)
11/19/2007	(295,763)
11/19/2007	(1,014,309)
1/17/2008	(14,208)
2/15/2008	(133,704)
3/18/2008	(6,503)
4/14/2008	(169,635)
4/14/2008	(195,447)
5/15/2008	(35,914)
8/18/2008	(21,350)
11/19/2008	(13,498)
11/19/2008	(76,937)
11/19/2008	(83,686)
11/19/2008	(251,342)
11/19/2008	(2,423,894)
<b>Total:</b>	<b>\$ (25,143,816)</b>

# **Exhibit 1(mmm)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/16/2007	(620,756)
4/17/2007	(162,946)
5/16/2007	(268,452)
6/15/2007	(1,981,674)
8/17/2007	(323,404)
9/19/2007	(218,787)
11/19/2007	(221,918)
12/19/2007	(229,379)
4/14/2008	(40,392)
6/17/2008	(49,052)
7/15/2008	(113,944)
9/16/2008	(172,021)
10/15/2008	(2,437,840)
11/19/2008	(2,443,099)
<b>Total:</b>	<b>\$ (9,283,664)</b>



# **Exhibit 1(nnn)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL A FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/16/2007	(2,049,099)
9/19/2007	(1,391,938)
11/19/2007	(855,786)
2/15/2008	(152,070)
3/18/2008	(130,058)
5/15/2008	(1,115,162)
6/17/2008	(71,589)
8/18/2008	(81,399)
11/19/2008	(630,346)
<b>Total:</b>	<b>\$ (6,477,447)</b>

# **Exhibit 1(ooo)**

<b>Total:</b>	<b>\$</b>	<b>(1,445,016)</b>
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# **Exhibit 1(ppp)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM SWITZERLAND**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2005	(106,880)
8/17/2007	(100,000)
8/17/2007	(259,987)
9/19/2007	(100,000)
9/19/2007	(190,608)
10/16/2007	(526,624)
1/17/2008	(51,542)
2/15/2008	(210,982)
2/15/2008	(525,315)
3/18/2008	(525,655)
5/15/2008	(274,891)
6/17/2008	(411,628)
7/15/2008	(107,062)
7/15/2008	(256,189)
7/15/2008	(1,459,560)
7/15/2008	(13,478,540)
8/18/2008	(81,312)
8/18/2008	(432,855)
9/16/2008	(3,162)
10/15/2008	(224,102)
10/15/2008	(21,536)
10/15/2008	(96,230)
10/15/2008	(108,232)
10/15/2008	(215,146)
11/19/2008	(279,071)
<b>Total:</b>	<b>\$ (20,047,109)</b>

# **Exhibit 1(qqq)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM B.M.**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/16/2008	(167,613)
10/15/2008	(933,399)
10/15/2008	(611,088)
<b>Total:</b>	<b>\$ (1,712,100)</b>



# **Exhibit 1(rrr)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ZCM

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(619,036)
3/14/2003	(2,325,000)
4/14/2003	(300,000)
5/14/2003	(360,000)
5/19/2003	(1,300,000)
6/16/2003	(170,000)
6/18/2003	(750,000)
8/15/2003	(130,000)
9/17/2003	(380,000)
10/14/2003	(1,060,000)
10/14/2003	(150,000)
10/14/2003	(20,000)
11/19/2003	(135,000)
1/21/2004	(1,400,000)
2/20/2004	(100,000)
2/20/2004	(75,000)
2/20/2004	(75,000)
4/21/2004	(50,000)
6/17/2004	(110,000)
7/16/2004	(200,000)
8/13/2004	(120,000)
12/13/2004	(90,000)
1/14/2005	(50,000)
2/16/2005	(110,000)
3/15/2005	(70,000)
4/14/2005	(780,000)
5/13/2005	(50,000)
6/15/2005	(700,000)
7/15/2005	(660,000)
8/15/2005	(250,000)
9/15/2005	(250,000)
10/14/2005	(750,000)
11/17/2005	(800,000)
12/19/2005	(475,000)
1/19/2006	(325,000)
4/20/2006	(2,073,209)
6/16/2006	(2,110,587)
8/14/2006	(3,444,371)
8/14/2006	(1,674,588)
Total:	<u><u>\$ (24,491,791)</u></u>

# **Exhibit 1(sss)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIVIC

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(7,081)
5/14/2003	(103,656)
6/16/2003	(496,838)
8/15/2003	(149,158)
8/15/2003	(24,238)
10/14/2003	(74,500)
11/19/2003	(139,503)
5/17/2004	(333,953)
11/16/2004	(166,487)
6/15/2005	(65,191)
8/18/2005	(597,624)
9/15/2005	(283,931)
11/17/2005	(22,151,805)
11/17/2005	(7,456,699)
11/17/2005	(2,193,786)
11/17/2005	(1,751,770)
11/17/2005	(1,384,691)
11/17/2005	(930,730)
1/19/2006	(8,184,565)
1/19/2006	(526,936)
12/15/2006	(20,282)
4/17/2007	(2,233,458)
4/17/2007	(507,214)
7/19/2007	(565,639)
7/19/2007	(282,819)
11/19/2007	(4,744,448)
3/18/2008	(2,636,278)
3/18/2008	(673,701)
3/18/2008	(211,995)
4/14/2008	(530,312)
11/19/2008	(49,942)
Total:	<u><u>\$ (59,479,232)</u></u>

# **Exhibit 1(ttt)**

EXHIBIT C  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2005	(7,474,315)
8/15/2005	(21,155)
10/14/2005	(2,902,961)
11/17/2005	(516,430)
11/17/2005	(309,856)
11/17/2005	(280,631)
11/17/2005	(222,495)
11/17/2005	(55,616)
12/19/2005	(419,073)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(237,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(100,000)
1/19/2006	(500,403)
1/19/2006	(261,587)
1/19/2006	(50,000)
2/15/2006	(567,407)
2/15/2006	(545,174)
2/15/2006	(283,709)
2/15/2006	(141,794)
3/24/2006	(3,494,624)
3/24/2006	(200,000)
3/24/2006	(10,000)
3/24/2006	(9,723)
4/20/2006	(2,270,212)
4/20/2006	(1,400,014)
4/20/2006	(310,550)
4/20/2006	(232,004)
4/20/2006	(185,759)
5/15/2006	(1,201,477)
5/15/2006	(282,345)
5/15/2006	(263,957)
6/16/2006	(799,879)
6/16/2006	(739,675)
6/16/2006	(541,017)
6/16/2006	(292,741)
7/20/2006	(1,065,264)
7/20/2006	(700,000)
7/20/2006	(590,965)
7/20/2006	(384,311)
7/20/2006	(358,175)
7/20/2006	(354,257)
7/20/2006	(130,000)
7/20/2006	(50,000)
8/14/2006	(413,120)
8/14/2006	(182,845)
9/14/2006	(298,561)
9/14/2006	(158,114)
9/14/2006	(50,000)
10/12/2006	(159,505)
10/12/2006	(107,652)
10/12/2006	(54,000)
11/14/2006	(12,000)
12/15/2006	(578,306)
1/16/2007	(538,265)
1/16/2007	(107,006)
2/15/2007	(744,191)
2/15/2007	(36,201)
4/17/2007	(316,617)

EXHIBIT C  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/17/2007	(276,493)
7/19/2007	(2,777,449)
7/19/2007	(221,788)
7/19/2007	(105,794)
8/17/2007	(1,238,749)
8/17/2007	(1,199,627)
8/17/2007	(336,854)
8/17/2007	(65,000)
9/19/2007	(36,632,075)
9/19/2007	(3,723,277)
9/19/2007	(3,550,410)
9/19/2007	(3,080,131)
9/19/2007	(2,001,775)
9/19/2007	(1,639,931)
9/19/2007	(76,000)
9/19/2007	(50,000)
10/16/2007	(6,728,830)
10/16/2007	(4,660,609)
10/16/2007	(2,020,136)
10/16/2007	(330,000)
10/16/2007	(317,384)
10/16/2007	(242,000)
11/19/2007	(5,085,257)
11/19/2007	(2,068,866)
11/19/2007	(1,060,104)
11/19/2007	(958,238)
11/19/2007	(664,274)
11/19/2007	(150,000)
11/19/2007	(70,000)
11/19/2007	(56,400)
12/19/2007	(2,524,045)
12/19/2007	(2,197,861)
12/19/2007	(1,847,777)
12/19/2007	(854,875)
12/19/2007	(110,000)
12/19/2007	(20,000)
1/17/2008	(6,514,834)
1/17/2008	(3,958,880)
1/17/2008	(1,508,591)
1/17/2008	(264,574)
1/17/2008	(232,736)
1/17/2008	(123,788)
1/17/2008	(50,000)
2/15/2008	(3,374,367)
2/15/2008	(1,210,426)
2/15/2008	(680,000)
2/15/2008	(389,922)
2/15/2008	(250,000)
3/18/2008	(2,737,000)
3/18/2008	(1,944,635)
3/18/2008	(1,150,115)
3/18/2008	(1,037,557)
3/18/2008	(391,683)
3/18/2008	(103,434)
4/14/2008	(1,692,650)
4/14/2008	(1,231,080)
4/14/2008	(1,080,994)
4/14/2008	(750,000)
4/14/2008	(500,000)
5/15/2008	(3,570,761)
5/15/2008	(1,724,411)

EXHIBIT C  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AEB LUX

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2008	(1,659,977)
5/15/2008	(1,350,000)
5/15/2008	(383,983)
5/15/2008	(130,000)
6/17/2008	(1,183,300)
6/17/2008	(1,039,405)
6/17/2008	(551,009)
6/17/2008	(414,634)
6/17/2008	(200,000)
6/17/2008	(50,000)
7/15/2008	(1,566,588)
7/15/2008	(1,197,722)
7/15/2008	(264,422)
7/15/2008	(230,000)
7/15/2008	(100,000)
8/18/2008	(2,066,259)
8/18/2008	(1,313,602)
8/18/2008	(953,760)
8/18/2008	(264,351)
9/15/2008	(883,275)
9/15/2008	(840,372)
9/15/2008	(536,854)
9/15/2008	(500,000)
9/15/2008	(400,000)
9/15/2008	(242,160)
9/15/2008	(200,000)
9/15/2008	(150,000)
10/15/2008	(6,289,943)
10/15/2008	(1,209,425)
10/15/2008	(567,651)
10/15/2008	(505,489)
10/15/2008	(379,074)
10/15/2008	(230,000)
10/15/2008	(130,000)
11/19/2008	(42,715,822)
11/19/2008	(12,875,593)
11/19/2008	(9,727,680)
11/19/2008	(9,562,068)
11/19/2008	(8,020,000)
11/19/2008	(1,217,000)
11/19/2008	(1,115,743)
11/19/2008	(100,000)
<b>Total:</b>	<b>\$ (274,029,164)</b>



# **Exhibit 1(uuu)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UKFP

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(1,274,020)
3/14/2003	(1,263,414)
3/14/2003	(119,323)
3/14/2003	(24,956)
4/14/2003	(58,314)
4/14/2003	(46,374)
4/14/2003	(43,457)
5/14/2003	(125,144)
6/16/2003	(199,763)
6/16/2003	(46,180)
7/16/2003	(302,756)
7/16/2003	(167,640)
7/16/2003	(100,735)
7/16/2003	(76,224)
7/16/2003	(74,625)
7/16/2003	(56,787)
7/16/2003	(47,293)
7/16/2003	(35,153)
8/15/2003	(66,776)
10/14/2003	(1,342,152)
10/14/2003	(62,683)
11/19/2003	(38,010)
11/19/2003	(29,563)
2/18/2004	(26,105)
3/18/2004	(94,045)
4/21/2004	(517,699)
5/17/2004	(57,270)
6/17/2004	(144,242)
6/17/2004	(27,286)
7/16/2004	(129,484)
7/16/2004	(99,002)
7/16/2004	(64,647)
7/16/2004	(62,547)
8/13/2004	(126,543)
8/13/2004	(67,900)
8/13/2004	(58,435)
8/13/2004	(25,745)
9/15/2004	(203,707)
10/19/2004	(28,001)
11/16/2004	(98,004)
11/16/2004	(38,302)
11/16/2004	(30,049)
12/13/2004	(124,889)
1/14/2005	(51,774)
5/13/2005	(132,703)
6/15/2005	(13,196)
7/15/2005	(49,575)
7/15/2005	(21,782)
9/15/2005	(7,395)
9/15/2005	(7,384)
10/14/2005	(26,775)
1/19/2006	(37,117)
8/14/2006	(39,233)
Total:	<u>\$ (8,012,183)</u>

# **Exhibit 1(vvv)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BNP PARIBAS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2005	(26,086)
6/15/2005	(12,618)
7/15/2005	(10,564)
11/17/2005	(457,122)
11/17/2005	(41,269)
5/15/2006	(160,962)
8/14/2006	(67,865)
11/14/2006	(147,475)
12/15/2006	(212,363)
6/15/2007	(4,976)
7/19/2007	(554,213)
10/16/2007	(1,211,236)
1/17/2008	(311,976)
4/30/2008	(100,175)
9/16/2008	(104,290)
Total:	<u><u>\$ (3,423,188)</u></u>

# **Exhibit 1(www)**



# **Exhibit 1(XXX)**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2005	(10,914)
8/15/2005	(15,866)
9/15/2005	(26,486)
10/14/2005	(149,683)
12/19/2005	(24,455)
3/17/2006	(155,391)
6/16/2006	(80,378)
12/15/2006	(59,652)
6/26/2007	(41,530)
7/19/2007	(56,314)
7/30/2007	(4,513)
11/19/2007	(31,056)
11/21/2007	(3,230)
12/19/2007	(14,407)
1/17/2008	(30,000)
1/28/2008	(3,917)
4/14/2008	(50,000)
4/14/2008	(43,671)
5/16/2008	(2,005)
6/17/2008	(150,000)
8/6/2008	(3,811)
8/18/2008	(134,176)
11/7/2008	(4,526)
<b>Total:</b>	<b>\$ (1,095,980)</b>



# **Exhibit 1(yyy)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARFIELD DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/17/2005	(4,912,440)
6/15/2007	(2,772,024)
2/15/2008	(415,917)
7/15/2008	(3,000,000)
8/18/2008	(2,000,000)
10/15/2008	(3,077,948)
<b>Total:</b>	<b>\$ (16,178,329)</b>

# **Exhibit 1(*zzz*)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/17/2004	(110,312)
7/16/2004	(258,062)
1/17/2005	(235,899)
10/14/2005	(418,384)
3/17/2006	(160,919)
3/17/2006	(103,513)
3/17/2006	(53,832)
4/20/2006	(1,265,733)
4/20/2006	(218,154)
4/20/2006	(197,352)
4/20/2006	(57,392)
5/15/2006	(326,362)
6/15/2006	(219,084)
6/15/2006	(154,594)
6/16/2006	(278,681)
7/20/2006	(108,428)
11/14/2006	(21,293)
12/15/2006	(58,531)
6/15/2007	(626,354)
6/15/2007	(519,210)
6/15/2007	(127,767)
6/15/2007	(62,356)
7/17/2007	(320,875)
7/19/2007	(247,492)
7/19/2007	(112,289)
7/19/2007	(20,761)
10/16/2007	(583,783)
10/16/2007	(122,701)
11/19/2007	(135,366)
12/19/2007	(80,334)
2/15/2008	(185,746)
3/18/2008	(1,208,370)
3/18/2008	(131,970)
3/18/2008	(97,544)
4/14/2008	(113,359)
4/14/2008	(19,545)
4/14/2008	(15,636)
4/14/2008	(14,333)
5/15/2008	(6,575)
5/15/2008	(3,945)
7/15/2008	(136,468)
7/15/2008	(40,715)
7/15/2008	(22,524)
8/18/2008	(221,413)
9/16/2008	(750,322)
9/16/2008	(524,127)
9/16/2008	(349,628)
9/16/2008	(187,619)
9/16/2008	(131,704)
9/16/2008	(103,142)
9/16/2008	(40,425)
10/15/2008	(519,567)
10/15/2008	(87,789)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/15/2008	(43,319)
10/15/2008	(27,012)
10/15/2008	(10,805)
10/15/2008	(4,052)
11/19/2008	(4,734,973)
11/19/2008	(3,689,185)
11/19/2008	(1,082,985)
11/19/2008	(752,326)
11/19/2008	(678,634)
11/19/2008	(365,763)
11/19/2008	(361,675)
11/19/2008	(320,100)
11/19/2008	(318,953)
11/19/2008	(272,770)
11/19/2008	(254,412)
11/19/2008	(247,725)
11/19/2008	(233,440)
11/19/2008	(155,867)
11/19/2008	(155,224)
11/19/2008	(115,459)
11/19/2008	(93,999)
11/19/2008	(61,685)
11/19/2008	(22,946)
Total:	\$ (26,121,583)

# **Exhibit 1(aaaa)**

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT**

<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>
<b><u>Date</u></b>	<b><u>Transferee</u></b>	<b><u>Amount</u></b>
5/14/2003	Clariden <sup>[1]</sup>	(84,331)
6/16/2003	Bank Leu <sup>[2]</sup>	(51,868)
8/15/2003	Clariden	(63,113)
9/17/2003	Clariden	(750,000)
9/17/2003	Clariden	(46,398)
9/17/2003	Clariden	(35,000)
10/14/2003	Clariden	(100,000)
10/14/2003	Clariden	(99,961)
1/21/2004	Clariden	(36,000)
3/18/2004	Clariden	(401,444)
3/18/2004	Clariden	(333,442)
6/17/2004	Bank Leu	(184,787)
6/17/2004	Clariden	(168,157)
6/17/2004	Clariden	(132,693)
7/16/2004	Clariden	(55,698)
10/19/2004	Bank Leu	(507,445)
10/19/2004	Bank Leu	(304,467)
11/16/2004	Clariden	(50,718)
7/15/2005	Clariden	(44,071)
9/15/2005	Clariden	(30,830)
11/17/2005	Clariden	(636,415)
11/17/2005	Bank Leu	(520,405)
11/17/2005	Clariden	(488,552)
1/19/2006	Clariden	(171,689)
2/15/2006	Clariden	(321,207)
2/15/2006	Clariden	(83,082)
3/17/2006	Clariden	(624,484)
3/17/2006	Clariden	(62,157)
4/20/2006	Clariden	(204,998)
4/20/2006	Clariden	(106,935)
4/20/2006	Clariden	(105,743)
4/20/2006	Clariden	(101,200)
5/15/2006	Clariden	(181,609)
5/15/2006	Bank Leu	(128,522)
6/16/2006	Clariden	(205,745)
6/16/2006	Bank Leu	(108,199)
6/16/2006	Clariden	(53,619)
7/20/2006	Clariden	(109,140)
7/20/2006	Clariden	(103,396)
9/14/2006	Clariden	(121,551)
9/14/2006	Clariden	(31,613)
10/12/2006	Bank Leu	(161,037)
10/12/2006	Bank Leu	(34,160)
11/14/2006	Clariden	(712,615)
11/14/2006	Clariden	(459,008)
11/14/2006	Clariden	(132,487)
11/14/2006	Clariden	(40,740)
2/15/2007	Clariden	(463,100)
2/15/2007	Clariden	(301,678)
2/15/2007	Clariden	(108,604)
4/17/2007	Clariden	(200,925)
4/17/2007	Clariden	(117,419)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT**

<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>
<b><u>Date</u></b>	<b><u>Transferee</u></b>	<b><u>Amount</u></b>
5/16/2007	Clariden	(854,976)
5/16/2007	Clariden	(432,987)
6/15/2007	Clariden	(6,273,490)
6/15/2007	Clariden	(588,017)
6/15/2007	Clariden	(305,545)
7/19/2007	Clariden	(1,129,676)
7/19/2007	Clariden	(707,048)
7/19/2007	Clariden	(125,141)
7/19/2007	Clariden	(73,383)
7/19/2007	Clariden	(55,062)
8/17/2007	Clariden	(1,053,882)
8/17/2007	Clariden	(117,829)
8/17/2007	Clariden	(82,731)
8/17/2007	Clariden	(68,316)
8/17/2007	Clariden	(43,873)
8/17/2007	Clariden	(10,028)
9/19/2007	Clariden	(369,297)
9/19/2007	Clariden	(346,614)
9/19/2007	Clariden	(127,425)
9/19/2007	Clariden	(65,234)
9/19/2007	Clariden	(52,459)
9/19/2007	Clariden	(47,781)
9/19/2007	Clariden	(26,669)
9/19/2007	Clariden	(10,059)
10/16/2007	Clariden	(32,234)
11/19/2007	Clariden	(537,717)
11/19/2007	Clariden	(441,553)
11/19/2007	Clariden	(132,513)
11/19/2007	Clariden	(40,812)
11/19/2007	Clariden	(5,102)
11/23/2007	Clariden	(600,000)
12/19/2007	Clariden	(61,017)
1/17/2008	Clariden	(55,492)
2/15/2008	Clariden	(55,551)
3/18/2008	Clariden	(110,549)
3/18/2008	Clariden	(39,017)
3/18/2008	Clariden	(36,416)
4/14/2008	Clariden	(200,000)
5/15/2008	Clariden	(394,515)
5/15/2008	Clariden	(79,324)
5/15/2008	Clariden	(70,921)
5/15/2008	Clariden	(64,021)
6/17/2008	Clariden	(840,997)
6/17/2008	Clariden	(106,721)
6/17/2008	Clariden	(103,406)
7/15/2008	Clariden	(239,653)
7/15/2008	Clariden	(193,731)
8/18/2008	Clariden	(26,688)
9/16/2008	Clariden	(161,270)
9/16/2008	Clariden	(149,242)
9/16/2008	Clariden	(23,209)
10/15/2008	Clariden	(1,091,753)



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT**

<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>
<b><u>Date</u></b>	<b><u>Transferee</u></b>	<b><u>Amount</u></b>
10/15/2008	Clariden	(821,628)
10/15/2008	Clariden	(18,031)
11/19/2008	Clariden	(663,092)
11/19/2008	Clariden	(642,913)
11/19/2008	Clariden	(590,191)
11/19/2008	Clariden	(436,424)
11/19/2008	Clariden	(318,467)
11/19/2008	Clariden	(274,801)
11/19/2008	Clariden	(247,057)
11/19/2008	Clariden	(236,061)
11/19/2008	Clariden	(215,965)
11/19/2008	Clariden	(192,933)
11/19/2008	Clariden	(183,791)
11/19/2008	Clariden	(153,472)
11/19/2008	Clariden	(128,364)
11/19/2008	Clariden	(112,032)
11/19/2008	Clariden	(108,185)
11/19/2008	Clariden	(105,832)
11/19/2008	Clariden	(105,742)
11/19/2008	Clariden	(103,591)
11/19/2008	Clariden	(102,583)
11/19/2008	Clariden	(101,875)
11/19/2008	Clariden	(100,073)
11/19/2008	Clariden	(69,433)
11/19/2008	Clariden	(62,913)
11/19/2008	Clariden	(52,371)
11/19/2008	Clariden	(50,937)
11/19/2008	Clariden	(36,377)
11/19/2008	Clariden	(33,744)
11/19/2008	Clariden	(26,125)
<b>Total:</b>		<b>\$ (35,838,401)</b>

<sup>[1]</sup> All of the transfers to Clariden were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

<sup>[2]</sup> All of the transfers to Bank Leu were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

# **Exhibit 1(bbbb)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
7/16/2003	SG Equilibrium	(32,270,698)
7/16/2003	Lyxor Premium <sup>[1]</sup>	(8,580,866)
7/16/2003	SG Audace	(1,223,229)
7/16/2003	SG Premium <sup>[2]</sup>	(973,253)
8/15/2003	SG Suisse	(2,865,901)
9/17/2003	SG Suisse	(633,000)
10/14/2003	SG Suisse	(205,713)
10/14/2003	SG Suisse	(188,201)
11/19/2003	SG Suisse	(143,326)
3/18/2004	SG Suisse	(367,647)
4/21/2004	SG UK	(3,822,408)
4/21/2004	SG Suisse	(194,452)
4/21/2004	SG Suisse	(27,466)
6/9/2004	SG Suisse	(4,057,014)
6/17/2004	SG Suisse	(917,263)
7/16/2004	SG Suisse	(3,597,810)
7/16/2004	SG Suisse	(546,099)
7/16/2004	SG Suisse	(84,926)
8/13/2004	SG Suisse	(399,935)
8/31/2004	SG UK	(39,820)
9/15/2004	SG Suisse	(98,825)
10/19/2004	SG Suisse	(37,287)
1/14/2005	SG Suisse	(1,285,534)
2/16/2005	SG Suisse	(93,860)
3/15/2005	SG Suisse	(90,706)
4/14/2005	SGBT	(14,546,016)
6/15/2005	SG Suisse	(1,883,610)
6/15/2005	SG Suisse	(284,266)
7/15/2005	SG Suisse	(232,315)
8/15/2005	SG Suisse	(527,380)
9/15/2005	SG Suisse	(59,265)
10/14/2005	SG Suisse	(268,712)
11/17/2005	SG Suisse	(429,689)
12/19/2005	SGBT Lux/Palmare	(13,732,259)
12/19/2005	SG Suisse	(312,116)
12/19/2005	SG Suisse	(208,661)
12/19/2005	SG Suisse	(74,000)
1/19/2006	SG Suisse	(18,833)
2/15/2006	SGBT Lux/OFI	(5,845,555)
2/15/2006	SG Suisse	(200,000)
4/20/2006	SG Suisse	(62,418)
5/15/2006	SG Suisse	(548,685)
5/15/2006	SG Suisse	(180,000)
6/16/2006	SG Suisse	(110,851)
8/14/2006	SG Suisse	(330,000)
8/14/2006	SG Suisse	(294,482)
9/14/2006	SG Suisse	(20,000)
10/12/2006	SG Lugano	(72,338)
11/14/2006	SG Suisse	(120,327)
11/14/2006	SG Lugano	(23,658)
12/15/2006	SG Suisse	(10,737)
1/16/2007	SG Suisse	(273,272)
1/16/2007	SG Suisse	(246,547)
3/16/2007	SGBT Lux/UMR	(7,113,675)
3/16/2007	SGBT Lux/OFI	(6,026,761)
3/16/2007	SG Suisse	(1,201,061)
3/16/2007	SG Suisse	(38,692)
5/16/2007	SGBT	(237,116)
5/16/2007	SG Suisse	(205,978)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
7/19/2007	SG Suisse	(100,113)
9/19/2007	SG Suisse	(121,251)
11/19/2007	SG Suisse	(814,223)
11/19/2007	SG Suisse	(38,262)
4/14/2008	SG Suisse	(105,085)
4/14/2008	SG Lugano	(38,881)
7/15/2008	SG Suisse	(46,426)
8/18/2008	Barep <sup>[3]</sup>	(8,006,419)
8/18/2008	SG Suisse	(218,869)
8/18/2008	SG Lugano	(34,694)
10/15/2008	SG Suisse	(471,617)
10/15/2008	SG Lugano	(20,879)
11/19/2008	SG Suisse	(152,813)
11/19/2008	SG Lugano	(16,197)
11/19/2008	SG Lugano	(7,894)
<b>Total:</b>		<b>\$ (128,678,138)</b>

<sup>[1]</sup> This transfer was also to, or for the benefit of, SG as trustee for Lyxor Premium. See Complaint ¶ 73.

<sup>[2]</sup> This transfer was also to, or for the benefit of, Lyxor Asset as general partner of SG Premium. See Complaint ¶ 73.

<sup>[3]</sup> This transfer was also to, or for the benefit of, Lyxor SA and SG Holding as successors in interest to Barep. See Complaint ¶ 73.

# **Exhibit 1(cccc)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOW VOLATILITY

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(1,000,000)
3/15/2005	(6,913,079)
Total:	<u>\$ (7,913,079)</u>

# **Exhibit 1(dddd)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MEDIUM VOLATILITY

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/15/2004	(3,740,436)
Total:	<u>\$ (3,740,436)</u>



# **Exhibit 1(eeee)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(57,344)
4/14/2003	(11,088,144)
4/14/2003	(4,678,000)
4/14/2003	(1,117,464)
4/14/2003	(786,470)
4/14/2003	(720,375)
4/14/2003	(645,339)
4/14/2003	(509,666)
4/14/2003	(323,638)
4/14/2003	(306,160)
4/14/2003	(171,683)
4/14/2003	(150,000)
4/14/2003	(124,472)
4/14/2003	(112,442)
4/14/2003	(111,415)
4/14/2003	(74,739)
4/14/2003	(67,535)
4/14/2003	(58,098)
4/14/2003	(56,730)
4/14/2003	(56,730)
4/14/2003	(33,831)
4/14/2003	(27,014)
5/14/2003	(10,440,439)
5/14/2003	(5,803,800)
5/14/2003	(285,234)
5/14/2003	(279,420)
5/14/2003	(207,312)
5/14/2003	(170,077)
5/14/2003	(72,108)
6/16/2003	(1,968,406)
6/16/2003	(655,000)
6/16/2003	(505,273)
6/16/2003	(382,274)
6/16/2003	(133,882)
6/16/2003	(120,169)
6/16/2003	(90,996)
6/16/2003	(82,688)
6/16/2003	(42,859)
6/16/2003	(38,983)
7/16/2003	(1,594,867)
7/16/2003	(1,447,307)
7/16/2003	(476,480)
7/16/2003	(476,480)
7/16/2003	(266,886)
7/16/2003	(238,240)
7/16/2003	(51,015)
7/16/2003	(35,024)
8/15/2003	(150,000)
10/14/2003	(210,928)
3/18/2004	(82,598)
3/18/2004	(25,246)
4/21/2004	(63,012)
4/21/2004	(32,969)
4/21/2004	(18,949)
6/17/2004	(1,210,014)
7/16/2004	(376,457)
12/13/2004	(216,914)
2/16/2005	(304,631)
4/14/2005	(1,105,405)
4/14/2005	(500,000)
4/14/2005	(95,287)
4/14/2005	(87,576)
5/13/2005	(48,348)
5/13/2005	(44,837)
6/15/2005	(1,071,126)
6/15/2005	(152,464)
6/15/2005	(26,928)
6/15/2005	(21,944)
6/23/2005	(381,853)
7/15/2005	(950,724)
7/15/2005	(714,638)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(472,161)
7/15/2005	(403,656)
7/15/2005	(255,734)
7/15/2005	(227,952)
7/15/2005	(120,636)
7/15/2005	(111,129)
7/15/2005	(60,286)
7/15/2005	(41,177)
7/15/2005	(31,691)
7/15/2005	(26,842)
8/15/2005	(2,163,337)
8/15/2005	(401,942)
8/15/2005	(232,957)
8/15/2005	(201,000)
8/15/2005	(102,813)
8/15/2005	(100,000)
8/15/2005	(64,998)
8/15/2005	(26,507)
8/15/2005	(22,000)
9/15/2005	(736,134)
9/15/2005	(700,134)
9/15/2005	(426,638)
9/15/2005	(343,419)
9/15/2005	(339,711)
9/15/2005	(300,000)
9/15/2005	(172,478)
9/15/2005	(110,881)
9/15/2005	(105,944)
9/15/2005	(60,420)
9/15/2005	(58,058)
9/15/2005	(20,000)
9/15/2005	(12,000)
10/14/2005	(2,137,721)
10/14/2005	(400,000)
10/14/2005	(376,731)
10/14/2005	(350,000)
10/14/2005	(202,731)
10/14/2005	(179,173)
10/14/2005	(170,889)
10/14/2005	(150,000)
10/14/2005	(125,922)
10/14/2005	(60,925)
10/28/2005	(122,406)
10/28/2005	(90,949)
11/17/2005	(6,628,849)
11/17/2005	(1,400,000)
11/17/2005	(717,248)
11/17/2005	(640,000)
11/17/2005	(201,568)
11/17/2005	(200,000)
11/17/2005	(199,146)
11/17/2005	(199,026)
11/17/2005	(186,027)
11/17/2005	(173,678)
11/17/2005	(170,496)
11/17/2005	(154,933)
11/17/2005	(141,097)
11/17/2005	(112,708)
11/17/2005	(103,933)
11/17/2005	(100,000)
11/17/2005	(80,366)
11/17/2005	(66,346)
11/17/2005	(61,383)
11/17/2005	(39,173)
11/17/2005	(25,000)
11/17/2005	(20,000)
12/19/2005	(1,203,604)
12/19/2005	(823,944)
12/19/2005	(465,105)
12/19/2005	(279,882)
12/19/2005	(273,546)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2005	(250,623)
12/19/2005	(179,446)
12/19/2005	(142,157)
12/19/2005	(142,157)
12/19/2005	(127,473)
12/19/2005	(104,867)
12/19/2005	(67,139)
12/19/2005	(62,478)
12/19/2005	(56,920)
12/19/2005	(56,843)
12/19/2005	(32,826)
12/19/2005	(32,826)
12/19/2005	(25,166)
12/20/2005	(2,522,098)
12/20/2005	(725,478)
1/19/2006	(1,350,112)
1/19/2006	(974,150)
1/19/2006	(250,000)
1/19/2006	(168,433)
1/19/2006	(143,747)
1/19/2006	(67,578)
1/19/2006	(57,424)
1/19/2006	(15,000)
2/15/2006	(726,393)
2/15/2006	(682,936)
2/15/2006	(305,344)
2/15/2006	(194,191)
2/15/2006	(130,000)
2/15/2006	(125,177)
3/17/2006	(1,344,623)
3/17/2006	(1,190,000)
3/17/2006	(487,806)
3/17/2006	(268,216)
3/17/2006	(263,899)
3/17/2006	(211,221)
3/17/2006	(184,805)
3/17/2006	(105,555)
3/17/2006	(100,000)
3/17/2006	(88,795)
3/17/2006	(67,807)
3/17/2006	(26,084)
4/20/2006	(1,326,442)
4/20/2006	(600,000)
4/20/2006	(292,570)
4/20/2006	(233,390)
4/20/2006	(220,000)
4/20/2006	(150,181)
4/20/2006	(116,999)
4/20/2006	(108,678)
4/20/2006	(108,678)
4/20/2006	(100,000)
4/20/2006	(50,960)
4/20/2006	(31,000)
4/20/2006	(28,000)
4/20/2006	(10,000)
5/2/2006	(111,376)
5/15/2006	(500,000)
5/15/2006	(259,235)
5/15/2006	(77,842)
5/15/2006	(75,000)
5/15/2006	(50,124)
6/15/2006	(45,721)
6/16/2006	(5,530,546)
6/16/2006	(2,590,716)
6/16/2006	(300,000)
6/16/2006	(260,724)
6/16/2006	(163,453)
6/16/2006	(129,505)
6/16/2006	(65,000)
7/20/2006	(370,479)
7/20/2006	(344,653)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/20/2006	(97,652)
7/20/2006	(86,692)
7/20/2006	(80,419)
7/20/2006	(65,047)
7/20/2006	(62,466)
7/20/2006	(45,954)
7/20/2006	(11,488)
8/14/2006	(225,000)
8/14/2006	(200,000)
8/14/2006	(124,234)
8/14/2006	(97,576)
8/14/2006	(96,706)
8/14/2006	(31,349)
8/14/2006	(18,220)
8/14/2006	(13,000)
8/21/2006	(2,432,824)
8/29/2006	(150,486)
9/14/2006	(335,919)
9/14/2006	(200,969)
9/14/2006	(96,268)
9/14/2006	(65,602)
9/14/2006	(10,000)
9/14/2006	(1,170)
9/14/2006	(585)
10/12/2006	(406,356)
10/12/2006	(319,011)
10/12/2006	(298,892)
10/12/2006	(212,666)
10/12/2006	(91,000)
10/12/2006	(12,604)
10/12/2006	(9,424)
10/12/2006	(5,000)
10/16/2006	(15,890)
11/14/2006	(2,500,000)
11/14/2006	(170,045)
11/14/2006	(113,205)
11/14/2006	(112,508)
11/14/2006	(100,000)
11/14/2006	(39,096)
11/14/2006	(10,000)
12/15/2006	(272,277)
12/15/2006	(192,319)
12/15/2006	(70,000)
12/15/2006	(57,648)
12/15/2006	(20,000)
1/15/2007	(114,839)
1/16/2007	(533,656)
1/16/2007	(304,424)
1/16/2007	(277,892)
1/16/2007	(261,985)
1/16/2007	(115,320)
1/16/2007	(91,189)
1/16/2007	(50,000)
1/16/2007	(13,585)
1/16/2007	(7,220)
2/15/2007	(666,105)
2/15/2007	(319,779)
2/15/2007	(248,221)
2/15/2007	(8,568)
3/16/2007	(3,000,000)
3/16/2007	(2,026,000)
3/16/2007	(1,500,000)
3/16/2007	(200,000)
3/16/2007	(100,000)
3/16/2007	(93,535)
3/16/2007	(73,526)
3/16/2007	(40,000)
3/16/2007	(39,849)
3/16/2007	(20,000)
4/17/2007	(2,500,000)
4/17/2007	(300,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/17/2007	(275,660)
4/17/2007	(178,277)
4/17/2007	(114,626)
4/17/2007	(69,356)
4/17/2007	(50,942)
4/17/2007	(36,559)
4/17/2007	(20,864)
5/16/2007	(247,421)
5/16/2007	(169,768)
5/16/2007	(117,649)
5/16/2007	(50,000)
5/16/2007	(50,000)
5/16/2007	(50,000)
6/15/2007	(345,622)
6/15/2007	(303,050)
6/15/2007	(124,712)
6/15/2007	(33,672)
6/15/2007	(12,471)
6/15/2007	(12,000)
6/15/2007	(10,000)
7/19/2007	(602,897)
7/19/2007	(169,642)
7/19/2007	(100,000)
7/19/2007	(93,856)
7/19/2007	(51,571)
7/30/2007	(31,285)
8/17/2007	(2,423,071)
8/17/2007	(841,176)
8/17/2007	(315,155)
8/17/2007	(299,077)
8/17/2007	(231,697)
8/17/2007	(181,956)
8/17/2007	(122,752)
8/17/2007	(119,083)
8/17/2007	(87,745)
8/17/2007	(85,000)
8/17/2007	(50,000)
8/17/2007	(20,000)
9/19/2007	(930,000)
9/19/2007	(375,031)
9/19/2007	(318,360)
9/19/2007	(314,349)
9/19/2007	(276,000)
9/19/2007	(142,888)
9/19/2007	(122,596)
9/19/2007	(105,395)
9/19/2007	(73,933)
9/19/2007	(30,000)
10/16/2007	(8,304,978)
10/16/2007	(212,952)
10/16/2007	(38,086)
10/16/2007	(25,391)
10/16/2007	(15,000)
10/17/2007	(111,059)
11/19/2007	(625,839)
11/19/2007	(140,795)
12/19/2007	(1,477,000)
12/19/2007	(390,846)
12/19/2007	(251,413)
12/19/2007	(224,791)
12/19/2007	(95,476)
1/17/2008	(1,087,204)
1/17/2008	(579,380)
1/17/2008	(317,595)
1/17/2008	(140,000)
2/15/2008	(3,622,664)
2/15/2008	(596,778)
2/15/2008	(511,267)
2/15/2008	(129,974)
2/15/2008	(111,089)
2/15/2008	(103,979)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2008	(90,990)
2/15/2008	(24,100)
3/18/2008	(617,235)
3/18/2008	(108,670)
3/18/2008	(20,000)
4/14/2008	(2,508,233)
4/14/2008	(1,953,676)
4/14/2008	(598,523)
4/14/2008	(235,600)
5/15/2008	(2,523,580)
5/15/2008	(1,635,201)
5/15/2008	(1,446,372)
5/15/2008	(1,100,000)
5/15/2008	(373,658)
5/15/2008	(131,505)
5/15/2008	(62,925)
6/17/2008	(265,145)
6/17/2008	(104,242)
6/17/2008	(5,000)
7/15/2008	(4,847,653)
7/15/2008	(632,124)
7/15/2008	(433,000)
7/15/2008	(350,179)
7/15/2008	(168,000)
7/15/2008	(20,000)
8/18/2008	(864,512)
8/18/2008	(390,873)
8/18/2008	(253,091)
8/18/2008	(40,000)
9/16/2008	(329,017)
9/16/2008	(30,000)
9/16/2008	(18,815)
10/15/2008	(670,000)
10/15/2008	(443,183)
10/15/2008	(24,311)
11/19/2008	(7,350,447)
11/19/2008	(3,966,859)
11/19/2008	(1,655,542)
11/19/2008	(1,352,654)
11/19/2008	(281,888)
11/19/2008	(272,482)
11/19/2008	(130,000)
11/19/2008	(50,000)
<b>Total:</b>	<b>\$ (201,594,824)</b>

# **Exhibit 1(ffff)**



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK MONACO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/14/2005	(5,045,022)
Total:	<u>\$ (5,045,022)</u>

# **Exhibit 1(gggg)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK BAHAMAS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2003	(13,766,474)
10/14/2003	(11,493,909)
11/21/2003	(8,791,185)
2/18/2004	(1,199,758)
3/18/2004	(701,954)
4/21/2004	(210,659)
5/17/2004	(1,521,684)
6/17/2004	(1,027,625)
7/16/2004	(705,368)
7/16/2004	(196,819)
8/13/2004	(722,496)
9/15/2004	(1,245,786)
10/19/2004	(914,374)
11/16/2004	(16,867,008)
11/16/2004	(281,455)
12/13/2004	(4,422,173)
1/14/2005	(1,102,829)
2/16/2005	(914,345)
3/15/2005	(2,094,101)
4/14/2005	(2,345,436)
5/13/2005	(1,815,151)
6/15/2005	(2,221,491)
7/15/2005	(2,768,699)
8/15/2005	(4,132,674)
9/15/2005	(1,386,368)
10/14/2005	(3,015,983)
11/17/2005	(1,539,581)
12/19/2005	(2,040,076)
1/19/2006	(1,832,066)
2/15/2006	(674,240)
3/17/2006	(611,798)
4/20/2006	(1,885,134)
4/20/2006	(663,423)
5/15/2006	(99,068)
6/16/2006	(94,677)
6/16/2006	(87,567)
7/20/2006	(508,937)
9/14/2006	(10,401)
<b>Total:</b>	<b>\$ (95,912,772)</b>

# **Exhibit 1(hhhh)**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEGROOF

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/27/2005	(58,473)
Total:	<u>\$ (58,473)</u>

# **Exhibit 1(iii)**

## Column 2

**Amount**

<b>Total:</b>	<b>\$</b>	<b>(1,303,203)</b>
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# **Exhibit 1(jjjj)**



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(53,919)
5/14/2003	(345,219)
5/14/2003	(135,203)
7/16/2003	(6,027,000)
7/16/2003	(5,615,477)
8/15/2003	(1,598,288)
8/15/2003	(1,584,808)
9/17/2003	(725,171)
9/17/2003	(140,148)
10/14/2003	(33,006)
11/24/2003	(287,177)
12/18/2003	(530,149)
12/18/2003	(28,643)
1/21/2004	(1,155,302)
1/21/2004	(17,241)
7/16/2004	(853,110)
5/13/2005	(10,817,249)
7/15/2005	(4,753,516)
7/15/2005	(1,115,728)
8/15/2005	(3,942,915)
8/15/2005	(380,015)
9/15/2005	(1,305,183)
9/15/2005	(151,362)
10/14/2005	(4,891,373)
10/14/2005	(966,688)
10/14/2005	(648,627)
10/14/2005	(115,362)
11/17/2005	(1,664,888)
11/17/2005	(415,657)
11/17/2005	(204,174)
11/17/2005	(181,367)
11/17/2005	(110,450)
11/17/2005	(97,743)
11/17/2005	(86,883)
11/17/2005	(82,625)
11/17/2005	(74,936)
11/17/2005	(74,817)
11/17/2005	(31,495)
11/17/2005	(11,251)
12/19/2005	(7,527,953)
12/19/2005	(250,000)
12/19/2005	(32,826)
12/19/2005	(21,884)
1/19/2006	(487,037)
1/19/2006	(27,502)
2/15/2006	(572,891)
2/15/2006	(437,566)
2/15/2006	(27,694)
3/17/2006	(290,437)
3/17/2006	(280,814)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/17/2006	(122,093)
3/17/2006	(122,093)
3/17/2006	(92,225)
3/17/2006	(33,298)
4/20/2006	(2,614,753)
5/15/2006	(192,959)
5/15/2006	(56,753)
5/15/2006	(34,279)
5/15/2006	(34,052)
5/15/2006	(19,795)
6/16/2006	(809,091)
6/16/2006	(276,772)
6/16/2006	(171,454)
6/16/2006	(114,303)
6/16/2006	(80,012)
7/20/2006	(2,722,056)
8/14/2006	(232,214)
8/14/2006	(58,053)
10/12/2006	(1,000,311)
10/12/2006	(533,503)
10/12/2006	(409,842)
10/12/2006	(102,481)
11/14/2006	(59,146)
12/15/2006	(268,436)
12/15/2006	(107,374)
1/16/2007	(71,883)
2/15/2007	(1,694,923)
2/15/2007	(1,026,936)
2/15/2007	(679,379)
3/16/2007	(3,503,609)
3/16/2007	(231,464)
3/16/2007	(114,111)
3/16/2007	(69,910)
4/17/2007	(269,546)
4/17/2007	(64,933)
5/16/2007	(1,085,194)
6/15/2007	(1,203,588)
6/15/2007	(256,923)
6/15/2007	(214,823)
6/15/2007	(37,154)
7/19/2007	(1,251,492)
7/19/2007	(99,047)
7/19/2007	(30,284)
8/17/2007	(2,263,266)
8/17/2007	(296,500)
8/17/2007	(225,681)
8/17/2007	(108,685)
8/17/2007	(83,993)
8/17/2007	(55,158)
9/16/2007	(25,148)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/19/2007	(163,796)
10/16/2007	(209,473)
10/16/2007	(101,563)
10/16/2007	(45,579)
11/19/2007	(1,350,137)
12/19/2007	(758,239)
12/19/2007	(579,928)
12/19/2007	(32,216)
1/17/2008	(68,253)
2/15/2008	(174,165)
2/15/2008	(129,982)
4/14/2008	(782,452)
4/14/2008	(327,412)
4/14/2008	(104,245)
4/14/2008	(91,208)
4/14/2008	(71,664)
4/14/2008	(28,666)
4/14/2008	(27,574)
5/15/2008	(163,614)
5/15/2008	(84,767)
7/15/2008	(49,022)
8/18/2008	(40,032)
8/18/2008	(20,016)
9/16/2008	(13,439)
10/15/2008	(749,989)
11/19/2008	(590,393)
11/19/2008	(345,565)
7/29/2008	(200,000)
4/28/2008	(120,000)
7/29/2008	(1,150,000)
7/29/2008	(560,000)
11/19/2008	(20,247)
<b>Total:</b>	<b>\$ (95,595,385)</b>

# **Exhibit 1(kkkk)**

## MADC1339\_00000077

# **Exhibit 1(III)**

**Column 2**

Amount

6/16/2003	(1,144,165)
7/16/2003	(1,497,385)
8/15/2003	(203,079)
9/17/2003	(3,272,168)
9/17/2003	(127,067)
1/14/2005	(6,872)
3/16/2007	(180,803)
4/17/2007	(1,299,742)
10/16/2007	(136,627)
5/15/2008	(60,545)
<b>Total:</b>	<b>\$ (7,928,454)</b>

# **Exhibit 1(mmmm)**



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ABN AMRO DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(750,000)
3/18/2004	(2,000,000)
7/16/2004	(1,000,000)
8/13/2004	(1,000,000)
3/15/2005	(1,000,000)
4/14/2005	(1,000,000)
8/15/2005	(1,500,000)
9/15/2005	(1,000,000)
1/19/2006	(500,000)
1/19/2006	(1,000,000)
2/15/2006	(1,000,000)
3/17/2006	(1,000,000)
10/12/2006	(2,000,000)
12/15/2006	(646,883)
12/15/2006	(2,000,000)
9/19/2007	(5,000,000)
9/19/2007	(10,000,000)
11/19/2007	(2,000,000)
12/19/2007	(10,000,000)
1/17/2008	(10,000,000)
5/15/2008	(3,000,000)
6/17/2008	(36,000,000)
7/15/2008	(27,541,099)
11/19/2008	(1,063,953)
<b>Total:</b>	<b>\$ (122,001,935)</b>

# **Exhibit 1(nnnn)**

**EXHIBIT C**  
**FAIRFIELD SENTRY SUBSEQUENT TRANSFERS**

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
2/14/2003	Banque Internationale à Luxembourg S.A.	(1,997,638)
11/16/2004	Banque Internationale à Luxembourg S.A.	(46,627)
3/15/2005	Banque Internationale à Luxembourg (Suisse) S.A.	(7,408)
4/14/2005	Banque Internationale à Luxembourg (Suisse) S.A.	(22,225)
11/17/2005	Banque Internationale à Luxembourg S.A.	(6,331,569)
12/19/2005	Banque Internationale à Luxembourg (Suisse) S.A.	(315,311)
12/19/2005	Banque Internationale à Luxembourg (Suisse) S.A.	(109,419)
1/19/2006	Banque Internationale à Luxembourg (Suisse) S.A.	(911,138)
3/17/2006	Banque Internationale à Luxembourg (Suisse) S.A.	(4,440)
5/15/2006	Banque Internationale à Luxembourg (Suisse) S.A.	(70,169)
2/15/2007	Banco Inversis, S.A. <sup>[1]</sup>	(32,000)
4/17/2007	Banque Internationale à Luxembourg S.A.	(39,846,392)
4/17/2007	RBC Investor Services Bank S.A.	(5,146,594)
8/17/2007	Banque Internationale à Luxembourg S.A.	(3,964,353)
11/19/2007	Banque Internationale à Luxembourg (Suisse) S.A.	(183,656)
12/19/2007	Banque Internationale à Luxembourg (Suisse) S.A.	(246,003)
4/14/2008	Banque Internationale à Luxembourg (Suisse) S.A.	(130,298)
8/18/2008	Banque Internationale à Luxembourg S.A.	(15,532)
11/19/2008	Banco Inversis, S.A. <sup>[1]</sup>	(1,160,810)
11/19/2008	Banco Inversis, S.A. <sup>[1]</sup>	(247,050)
11/19/2008	Banco Inversis, S.A. <sup>[1]</sup>	(226,277)
11/19/2008	Banco Inversis, S.A. <sup>[1]</sup>	(223,964)
11/19/2008	Banco Inversis, S.A. <sup>[1]</sup>	(147,072)
11/19/2008	Banque Internationale à Luxembourg S.A.	(129,579)
<b>Total:</b>		<b>\$ (61,515,524)</b>

[1] These transfers are being sought from Banco Inversis, S.A. as successor in interest to RBC Dexia Investor Services España S.A.

# **Exhibit 1(oooo)**

## FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
1/21/2004	Guernroy Limited	(50,000)
7/22/2004	Guernroy Limited	(24,965)
10/19/2004	Guernroy Limited	(25,000)
4/14/2005	Guernroy Limited	(6,186,328)
9/15/2005	Guernroy Limited	(25,000)
2/15/2006	Guernroy Limited	(121,743)
4/20/2006	Guernroy Limited	(500,000)
6/16/2006	Guernroy Limited	(733,823)
6/16/2006	Guernroy Limited	(70,000)
7/20/2006	Guernroy Limited	(50,000)
7/20/2006	Guernroy Limited	(25,000)
9/14/2006	Guernroy Limited	(50,000)
9/14/2006	Guernroy Limited	(24,827)
12/15/2006	Guernroy Limited	(66,524)
1/16/2007	Guernroy Limited	(25,000)
3/16/2007	Guernroy Limited	(313,199)
6/15/2007	Guernroy Limited	(249,424)
6/15/2007	Guernroy Limited	(135,799)
7/19/2007	Guernroy Limited	(710,302)
9/19/2007	Guernroy Limited	(184,334)
11/19/2007	Guernroy Limited	(756,268)
12/19/2007	Guernroy Limited	(585,703)
5/15/2008	Guernroy Limited	(30,000)
7/15/2008	Guernroy Limited	(136,296)
7/15/2008	Guernroy Limited	(52,000)
8/18/2008	Guernroy Limited	(200,000)
9/16/2008	Guernroy Limited	(121,531)
10/15/2008	Guernroy Limited	(336,679)
10/15/2008	Guernroy Limited	(58,076)
10/15/2008	Guernroy Limited	(54,024)
11/18/2008	Guernroy Limited	(500,000)
11/18/2008	Guernroy Limited	(369,056)
11/18/2008	Guernroy Limited	(254,811)

<b>Subtotal:</b>	<b>\$ (13,025,711)</b>
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7/16/2003	RBC Dominion Securities Inc.	(367,180)
8/15/2003	RBC Dominion Securities Inc.	(88,507)
12/19/2005	RBC Dominion Securities Inc.	(150,000)
10/12/2006	RBC Dominion Securities Inc.	(58,897)
11/14/2006	RBC Dominion Securities Inc.	(59,146)
12/15/2006	RBC Dominion Securities Inc.	(100,000)
12/15/2006	RBC Dominion Securities Inc.	(48,706)
3/16/2007	RBC Dominion Securities Inc.	(124,621)
8/17/2007	RBC Dominion Securities Inc.	(93,812)
12/19/2007	RBC Dominion Securities Inc.	(157,266)
12/19/2007	RBC Dominion Securities Inc.	(100,000)
2/15/2008	RBC Dominion Securities Inc.	(38,992)
11/18/2008	RBC Dominion Securities Inc.	(571,078)

<b>Subtotal:</b>	<b>\$ (1,958,206)</b>
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EXHIBIT C  
FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
3/18/2004	Royal Bank of Canada	(1,108,287)
5/13/2005	Royal Bank of Canada	(308,000)
6/15/2005	Royal Bank of Canada	(380,634)
6/15/2005	Royal Bank of Canada	(200,000)
11/17/2005	Royal Bank of Canada	(598,404)
1/19/2006	Royal Bank of Canada	(888,861)
1/16/2007	Royal Bank of Canada <sup>[1]</sup>	(326,756)
3/16/2007	Royal Bank of Canada	(5,324,041)
9/19/2007	Royal Bank of Canada <sup>[1]</sup>	(106,879)
9/19/2007	Royal Bank of Canada <sup>[1]</sup>	(103,275)
9/19/2007	Royal Bank of Canada <sup>[1]</sup>	(101,862)
12/19/2007	Royal Bank of Canada <sup>[1]</sup>	(111,442)
3/18/2008	Royal Bank of Canada	(922,009)
4/14/2008	Royal Bank of Canada <sup>[1]</sup>	(673,197)
6/17/2008	Royal Bank of Canada	(3,654,705)
8/18/2008	Royal Bank of Canada	(805,979)
10/15/2008	Royal Bank of Canada <sup>[1]</sup>	(108,298)
11/18/2008	Royal Bank of Canada <sup>[1]</sup>	(541,145)
11/18/2008	Royal Bank of Canada <sup>[1]</sup>	(414,367)
11/18/2008	Royal Bank of Canada <sup>[1]</sup>	(103,592)
11/19/2008	Royal Bank of Canada	(2,267,627)
11/19/2008	Royal Bank of Canada <sup>[1]</sup>	(81,292)

Subtotal: \$ (19,130,650)

11/16/2004	Banque SYZ S.A. <sup>[2]</sup>	(441,537)
12/13/2004	Banque SYZ S.A.	(146,765)
3/15/2005	Banque SYZ S.A.	(17,082)
7/15/2005	Banque SYZ S.A.	(105,044)
8/15/2005	Banque SYZ S.A.	(165,325)
10/16/2006	Banque SYZ S.A.	(37,694)
5/16/2007	Banque SYZ S.A.	(38,350)
12/19/2007	Banque SYZ S.A.	(253,863)
4/14/2008	Banque SYZ S.A.	(29,969)
6/17/2008	Banque SYZ S.A.	(50,377)
11/18/2008	Banque SYZ S.A.	(839,865)
11/18/2008	Banque SYZ S.A.	(822,771)
11/18/2008	Banque SYZ S.A.	(155,388)
11/18/2008	Banque SYZ S.A.	(117,491)
11/19/2008	Banque SYZ S.A.	(237,831)
11/19/2008	Banque SYZ S.A.	(143,103)
11/19/2008	Banque SYZ S.A.	(124,288)

Subtotal: \$ (3,726,744)

EXHIBIT C  
FAIRFIELD SENTRY SUBSEQUENT TRANSFERS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
8/15/2003	RBC Trust Company (Jersey) Limited	(50,000)
7/16/2004	RBC Trust Company (Jersey) Limited	(128,459)
	Subtotal:	<u>\$ (178,459)</u>
	Grand Total:	<u>\$ (38,019,770)</u>

<sup>[1]</sup> This transfer is being sought from Royal Bank of Canada as successor in interest to Royal Bank of Canada (Asia) Limited.

<sup>[2]</sup> These transfers are being sought from Banque SYZ S.A. as successor in interest to Royal Bank of Canada (Suisse) S.A.